COMMON COUNCIL MEETING AGENDA

October 27, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and Action Regarding Minutes**
   a. October 13, 2026
4. **Citizens Address to the Council**

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

   Chair/Representative of Body please state your full name and the Body you are representing
6. **Personnel and Negotiating Committee Report**
   a. Discussion and Action Regarding the Communication Specialist Job Description
   b. Discussion and Action Regarding the Amendment of the City of Mauston Social Media Policy
   c. Discussion and Action Regarding the City of Mauston Social Media and Communications Operating Guidelines
7. **Ordinance, Licenses, and Permits Committee Report**
   a. Second Reading and Possible Action Regarding Ordinance 2026-2090 Amending Chapter 28: Collection and Mandatory Recycling, Article II
8. **Public Works Committee Report**
   a. Discussion and Action Regarding Pay App #21, Payable to Olympic Builders, in the Amount of $55,317.00
   b. Discussion and Action Regarding Pay App #22, Payable to Olympic Builders, in the Amount of $292,288.03
   c. Discussion and Action Regarding Change Order #4, for the Wastewater Treatment Facility Upgrade, Increasing the Contract Amount by $57,084.19

d. Discussion and Action Regarding the Abandonment of Prospect Street, East of Lincoln, Installation of Utility Infrastructure and Pavement

e. Discussion and Action Regarding the Sale of City-Owned Parcel # 292510265.1, for $1.00 to Slama Equipment by Quitclaim Deed

9. Finance and Purchasing Committee Report

a. Discussion and Action Regarding Vouchers In the Amount of $303,041.71

10. Police Chief's Report

a. September Report

11. City Council Report

12. Mayor's Report

13. City Administrator's Report

14. Closed Session: Pursuant to Wisconsin State Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; 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. City Administrator's Annual Review

b. Purchase of Vacant Property on Commercial Street

15. Reconvene in Open Session

16. Discussion and Action as a Result of Closed Session Matters

17. 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

October 13, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, October 13, 2026, at 6:30 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Tim Ponshock, Casey Radcliff, and Kayla Thomas. Also present were City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hoilien, seconded by Thomas, to approve the September 22, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Mauston Area Municipal Court Bond Schedule:** Haugh explained that the bond schedule was updated to include building permit violations. Motion by Thomas, seconded by Radcliff, to approve the Mauston Area Municipal Court Bond Schedule. Motion carried by voice vote.
6. **Reports from Committees, Boards, and Commissions:** Haugh reported that the Ambulance Commission continues to address personnel matters and that the City's projected 2027 contribution would result in an approximate $2 monthly decrease in residents' utility bills. Alder Hagen reported that 80 trees had been reserved for the upcoming Spruce Up Mauston event, compared to 66 in 2025.
7. **Personnel and Negotiating Committee**
    a. CPI Lock: Motion by Hagen, seconded by Allaby, to approve the Consumer Price Index (CPI) lock at 3.3%. Motion carried by voice vote.
    b. Step Schedule: Motion by Hagen, seconded by Allaby, to approve the 2027 step schedule. Motion carried by voice vote.
8. **Ordinance, Licenses, and Permits Committee**
    a. Ordinance 2026-2090: First reading of Ordinance 2026-2090, amending Chapter 28, Article II, regarding collection and mandatory recycling of the Mauston Municipal Code.
    b. Burton-Koppang American Legion Post #81 Appointment of Agent: Motion by Allaby, seconded by Thomas, to approve the appointment of Nick Wesley as agent for Burton-Koppang American Legion Post #81. Motion carried by voice vote.
9. **Public Works Committee Report**

a. Director of Public Works: Nelson reported that the final brush pickup is scheduled for October 27, 2026, and leaf collection will continue until the first snowfall. He also noted that the Public Works and Parks Departments will participate in the Mauston School Fair, sharing information about City services.

10. Finance and Purchasing Committee Report

a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of $1,691,855.14. Motion carried by unanimous roll call vote.

b. Purchase of a UTV for the Mauston Police Department per the 2026-2030 Capital Improvement Plan (CIP): Motion by Radcliff, seconded by Thomas, to approve the purchase of a UTV for the Mauston Police Department from Jay's of Mauston, in an amount not to exceed $21,228, as outlined in the 2026 –2030 Capital Improvement Plan. Motion carried by unanimous roll call vote.

11. Fire Chief's Report: Assistant Fire Chief Nelson reviewed the September 2026 fire report, highlighting fire prevention activities, community events, and a well-attended membership recognition event that included a tree dedication honoring longtime members for their years of service.

12. City Council Report: Alder Hoilien discussed opportunities for businesses to participate in City events, including the 4th of July celebration. Haugh encouraged interested businesses to contact him as planning begins for the 2027 event.

13. Mayor's Report: Mayor Teske recognized the Fire Department's membership recognition event and the many years of service provided by department members. He also noted the need to consider full-time firefighter staffing. Mayor Teske reminded Council members to return City Administrator Haugh's evaluation forms electronically by October 23, 2026.

14. City Administrator's Report

a. Life Saving Award: Haugh reported that two police officers would be recognized with lifesaving awards at the October 22, 2026, Police and Fire Commission meeting.

b. Developer Agreement Amendment No. 1 with KJR Rentals: Haugh reviewed a proposed amendment to the 2024 development agreement. The amendment would adjust the original minimum assessed-value and construction cost requirements, which were set higher than necessary, to ensure the City could disburse the TID incentive in accordance with the agreement. Motion by Thomas, seconded by Ponshock, to approve Developer Agreement Amendment No. 1 with KJR Rentals. Motion carried by unanimous roll call vote.

c. Right-of-Way Vegetation Plantings: Haugh reviewed ordinances from other municipalities regulating vegetation within public rights-of-way. Council discussed maintenance requirements and clearer standards for boulevard plantings. Haugh indicated that a draft ordinance would be presented during the first quarter of 2027.

d. Resolution 2026-12 Authorizing Procurement of Real Estate: Haugh explained that the resolution was required by the title company for the purchase of a vacant lot on Loomis Drive. Motion by Allaby, seconded by Radcliff, to approve Resolution 2026-12. Motion carried by unanimous roll call vote.

15. Adjournment: Motion by Hagen, seconded by Thomas, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:10 p.m.

_____ _____

Chair Date

Job Descriptions*

POSITION TITLE:	Communications Specialist	**Education Levels:**
DEPARTMENT:	Administration / GMTA Support	**Min:** Associate degree
STATUS:	Full-time, FLSA Non-Exempt, Non-represented	**Preferred:** Bachelor's degree
REPORTS TO:	City Administrator	**Ideal Add'l:** Communications, Marketing, GMTA
Personnel Committee Recommendation: _____		**Council Approval:** _____
WORK HOURS & CONDITIONS:		

This position will work a flexible schedule to accommodate City and GMTA meetings, events, tourism activities, social media coverage, community engagement, and other communication-related responsibilities. Hours may include daytime, evening, weekend, and seasonal work depending on event schedules, meeting needs, and assigned projects. Work is performed primarily in a normal office setting, with regular attendance at community events, business visits, meetings, and other off-site activities as assigned.

POSITION SUMMARY:

Perform communications, marketing, scheduling, and administrative support functions for the City of Mauston and Greater Mauston Tourism Association. This position leads implementation of the City's social media communications strategy, coordinating staff participation, content creation, digital publishing, and audience engagement. The Specialist works collaboratively across departments to strengthen public understanding, showcase community stories, and maintain a consistent communications voice while supporting assigned City and GMTA operations.

PRINCIPAL DUTIES:

- Lead implementation, ongoing evaluation, and refinement of the City's adopted social media strategy, in coordination with the City Administrator and participating departments.
    - Coordinate and support the City's network of staff content creators, facilitating collaboration, creative development, and consistent participation across departments.
- Facilitate regular creative planning sessions with participating staff to develop story ideas, coordinate content production, share feedback, and recognize successful contributions.
- Develop, schedule, post, and monitor social media content for the City of Mauston across approved platforms.
    - Guide content development to reflect the City's adopted voice, emphasizing authentic storytelling, staff participation, and video content appropriate to each platform.
- Create clear, consistent, and professional public communications for City programs, services, announcements, events, projects, and community updates.
- Assist with maintaining the City's public communication calendar, including coordination of messaging, posting schedules, public notices, events, and internal deadlines.
- Provide communications, calendar management, meeting support, and event coordination assistance for the Greater Mauston Tourism Association.
- Support GMTA tourism promotion by assisting with visitor-focused messaging, business outreach, event information, promotional content, and community storytelling.
- Coordinate event-related communications before, during, and after City or GMTA events, including public updates, sponsor recognition, volunteer information, photos, and follow-up messaging.
- Assist with maintaining and updating digital communication platforms, including the City website, social media accounts, mobile applications, newsletters, press releases, flyers, graphics, promotional materials, and other public-facing communication tools as assigned.
- Work with City departments, local businesses, community partners, tourism stakeholders, and event organizers
    - To gather relevant information of interest to the community, and share timely updates;
    - In supporting a portfolio of original and aggregated content for the City of Mauston's social accounts.

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Job Descriptions*

- Monitor social media performance, community sentiment, and audience engagement; identify trends and opportunities and recommend adjustments to content strategy based on measurable results and community response.
- Maintain organized communication files, calendars, contact lists, event materials, media assets, sponsorship information, and related records.
- Provide back-up for others within the office as needed, and work with other employees of the City as a team to encourage a unified organization.
- Other duties as assigned by the City Administrator.

QUALIFICATIONS:

- Education: Associate degree required; bachelor's degree preferred.
- Experience in communications, marketing, social media management, public relations, event coordination, tourism promotion, administrative support, or a related field preferred.
- Bachelor's degree in communications, Marketing, Public Relations, Business, Tourism, or related field preferred.
- Must possess and maintain a valid Wisconsin driver's license or have reliable transportation to attend meetings, events, and off-site assignments.

SKILLS AND ABILITIES:

- Has the ability to communicate clearly, professionally, and accurately with the public, elected officials, City employees, community partners, businesses, tourism stakeholders, and visitors.
- Maintains a solid understanding of social media platforms, their audience profiles and content approach.
- Ability to coordinate and encourage creative participation among employees with varying levels of interest, experience, and technical ability.
- Ability to evaluate social media performance, adapt to changing platform practices, and apply creativity and sound judgment to public communications.
- Efficiently operate computer hardware and software related to communications, scheduling, social media, website updates, graphic design, document preparation, and administrative functions.
- Maintain confidentiality with sensitive information and exercise discretion when handling internal communications, public inquiries, and organizational matters.
- Exercise good professional judgment, creativity, initiative, and integrity.
- Develop well-written content, proofread materials, manage multiple deadlines, and maintain a consistent tone and message across communication platforms.
- Perform responsible work with independence and discretion, with minimum supervision. Start and complete assigned tasks without supervision, following oral and written instructions.
- This position regularly exposes the employee to stressful situations, including responding to frustrated members of the public, managing competing priorities, and addressing urgent communication needs. The employee must be able to perform effectively under these conditions while maintaining professionalism, objectivity, and respectful interactions.

MANAGEMENT STATEMENT:

These position descriptions have been prepared to assist in defining work hours and conditions, job responsibilities, and skills needed. It is not intended as a complete list of jobs, duties, responsibilities, and/or essential functions. The omission of specific statements of duties does not exclude them from this position if the work is similar, related or a logical assignment to the position.

These position descriptions do not constitute an employment agreement between the employer and employee. These descriptions are not intended to limit or modify the right of any supervisor or supervising governmental body to assign, direct and control the work of employees under supervision. The City of Mauston retains and reserves any and all rights

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Job Descriptions*

to change, modify, amend, add or delete, from any section of this document as it deems, in its judgment, to be proper.

By my signature below:

- I acknowledge that I received a copy of this job description.
- Any questions and/or concerns have been addressed with me.

_____	_____	_____
Signature	**Printed Name**	**Date**

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THE CITY OF Mauston

MEMO

To: Mayor Teske – Personnel Committee

From: Daron J Haugh – City Administrator

Subject: Social Media Policy Amendment

Date: 2026-10-27

The attached redline substantially expands the City's social media policy in response to evolving platform practices, public-records and First Amendment obligations, and the creation of the Communications Specialist position. It retains the City Administrator's prior revisions and adds detailed standards for content strategy, community-content curation, copyright and music use, public comments, accessibility, records retention, training, and account oversight.

Key changes in the proposed amendment include:

- Clarifies authorization, inventory, security, records-retention, emergency-use, and oversight requirements for official City accounts.
- Adds a proactive content strategy emphasizing a warm, accessible City voice; people-first and platform-native content; analytics; quarterly performance review; and a content calendar.
- Creates standards for selecting and sharing community content while preserving City editorial control, requiring a public purpose, permission, attribution, documented records, and conflict-of-interest safeguards.
- Adds copyright, music-licensing, account-type, cross-platform reposting, and annual-review requirements.
- Keeps comments disabled by default, permits account-specific authorization, and establishes viewpoint-neutral moderation, documentation, warning, blocking, and appeal procedures when comments are available.
- Updates rules for personal accounts, protected speech, confidentiality, open meetings, political activity, monitoring, discipline, training, and annual policy review.

City of Mauston

Social Media Policy

Council Adopted: October 27, 2026

Council Adopted: June 25, 2024

City of Mauston

Social Media Policy

In order to maintain a professional online presence and to comply with the Wisconsin Public Records Law and the First Amendment, the City of Mauston has adopted the following social media policy. This policy governs the creation, administration, use, security, retention, and oversight of City social media accounts. It may be amended by the City in accordance with applicable law and City procedures.

PURPOSE

The City's social media accounts exist for more than distributing notices. Their purpose is to give the Mauston community a warm, human, and relatable view of its local government: the people who plow the streets, answer the calls, and maintain the parks; the projects underway in neighborhoods; and the community partners who make Mauston a good place to live. Residents should come away from the City's accounts informed, and also connected to the work being done on their behalf and to one another.

To that end, the City's social media accounts shall be managed proactively and strategically. Content should be planned, timely, accurate, and designed for the platform on which it appears, and the City will adapt its practices as platforms, audiences, and best practices evolve. Content the City publishes or elects to share on its accounts is the speech of the City.

DEFINITIONS

- **Social media:** Any online platform that allows users to create and share content, including but not limited to Facebook, X (formerly Twitter), Instagram, LinkedIn, Snapchat, TikTok, YouTube, and blogs.
- **City social media accounts:** Any social media account authorized or created by City of Mauston or authorized for use by its officials or employees for official purposes for the City of Mauston.
- **Personal social media accounts:** Any social media account created by an employee or official for personal use and not authorized by the City of Mauston.
- **Public comment:** Any reply, comment, post, message, reaction, review, or other user-generated content submitted to or displayed on a City social media account.
- **Account administrator:** A City employee or authorized contractor designated by the City Administrator or the City Administrator's designee to post, moderate, or manage a City social media account.
- **Curated content:** Content created by a third party, such as a partner agency, school, nonprofit, civic organization, local business, or resident, that the City elects to share or repost on a City social media account.

- **User Account:** A platform account type intended for individual or non-commercial use (for example, a personal or creator account), which typically includes access to the platform's general licensed music and sound library for non-commercial use.
- **Commercial Account:** A platform account type intended for businesses and brands (for example, a business account), which typically limits licensed music and sounds to a commercially cleared library.

POLICY

1. **City Social Media Accounts:**
    - Only persons specifically authorized or designated by the City of Mauston may create or manage City social media accounts.
    - Only the City Administrator or the City Administrator's designee, on behalf of the Common Council, may authorize the creation or management of City social media accounts. The City shall maintain an inventory of authorized accounts, assigned administrators, recovery information, the account type of each (User Account or Commercial Account), and the business purpose of each account.
    - Content posted on City social media accounts must be authorized by the City Administrator or the City Administrator's designee and must be accurate, professional, accessible, consistent with the account's approved governmental purpose, and appropriate for release to the public. Account administrators shall promptly correct material errors and shall not use City accounts for personal, political campaign, commercial, or unauthorized purposes. Sharing curated content that meets the public-purpose standard in Section 3 is a governmental purpose and is not a commercial purpose under this policy.
    - City social media accounts created or managed under this policy are not intended to create public forums, except as authorized below, and therefore, public comments shall be disabled whenever the platform provides that capability. Otherwise, the City is not establishing a public-comment forum through its social media accounts. If a platform feature does not permit comments or other public interaction to be disabled, including certain Facebook event pages, the City may use that feature for an authorized governmental purpose. In that circumstance, the unavoidable availability of comments does not change the City's intent or create an invitation for public comment. Notwithstanding the foregoing, the City Administrator may authorize public comments on a specific City social media account when doing so serves the account's governmental purpose, such as engaging residents in community conversation. Where comments are authorized, the comment area is a limited public forum for discussion of the subject of the City's posts, and comments are subject to Section 5.
    - When public interaction cannot be disabled or comments have been authorized under this section, authorized staff shall manage the feature consistently with the platform's terms, applicable law, and any City-approved moderation standards. Staff shall not delete, hide, restrict, block, or otherwise act on user content based on viewpoint. Content may be addressed only under neutral, consistently applied standards approved by the City Administrator in consultation with legal counsel,

including the standards in Section 5, and staff shall preserve required records of the content and action taken.

- City social media content, including posts, messages, comments, account records, moderation actions, and related communications, may constitute public records. Authorized staff shall retain and produce such records in accordance with applicable law and the City's records-retention procedures and shall not rely solely on the social media platform to preserve them.
- Account credentials shall be protected, shared only with authorized personnel, and updated when access responsibilities change or an authorized user separates from service. Multi-factor authentication shall be used when available. Suspected compromise, impersonation, or unauthorized access shall be reported immediately to the City Administrator and appropriate information-technology personnel.
- City social media accounts are supplemental communication tools and shall not be used as the sole means of providing legally required notice, emergency instructions, public-records request procedures, or another communication that must be delivered through an official channel.
- City social media accounts are not monitored 24 hours a day, 7 days a week, and shall not be used to request emergency services. Anyone needing emergency assistance should call 9-1-1.

2. **Content, Voice, and Platform Strategy:**
   - **Voice.** City content should be warm, clear, friendly, and approachable. It should reflect the personality of Mauston and the people who serve it, communicate a desire to inform and help, and avoid jargon. Content should refer to residents as "you," to the City as "we," and to the City and residents together as "us." Where the City has adopted voice or brand guidelines, content shall be consistent with them.
   - **People-first content.** The City should regularly feature the people behind City services, including employees, volunteers, partners, and residents, and show the work of local government as it happens. Before featuring an identifiable person, staff shall follow City practice on consent, and shall obtain permission from a parent or guardian before prominently featuring an identifiable minor.
   - **Platform-native content.** Social media platforms, their algorithms, and their audiences change continually. Content should be created or adapted for the platform on which it appears, reflecting that platform's formats, audience, and conventions. Posting identical content across every platform, or relying primarily on flyers, press releases, or text-heavy graphics, is discouraged.
   - **Best practices.** Account administrators are expected to follow current best practices for each platform. As of the adoption of this policy, these include short-form vertical video featuring real people and places; captions on all video and a clear message in the first few seconds; behind-the-scenes, explanatory, and storytelling content alongside announcements; timely participation in platform trends and formats consistent with this policy; and prompt, helpful responses to residents.
   - **Performance and planning.** The City shall use platform analytics, such as reach, engagement, shares, saves, and watch time, to evaluate what is working and adjust its content strategy, and shall review performance at least quarterly. Account

administrators are encouraged to maintain a content calendar aligned with City priorities.

- **Accessibility.** The City shall make reasonable efforts to ensure its social media content is accessible to people with disabilities, consistent with Title II of the Americans with Disabilities Act and applicable accessibility standards. This includes alternative text for images, captions for video, sufficient color contrast in graphics, and plain-language writing. Important information presented in an image or flyer should also be provided in text.
- **Emergency communications.** During emergencies or situations involving immediate public safety, the City may expedite review and publication of critical information. Emergency communications take priority over the other practices in this section.
- **Adding and retiring platforms.** The City Administrator or the City Administrator's designee may approve new platforms and retire existing ones based on where Mauston residents are and how they engage. Accounts shall be archived in accordance with Section 8 before they are closed.

3. **Community Content and Curation:**
   - **Purpose.** The City encourages account administrators to actively seek out and share high-quality content from partner agencies, schools, nonprofits, civic organizations, local businesses, and residents that informs the community or showcases worthwhile activity in Mauston. Curated content helps residents see the full life of their community, strengthens partnerships, and extends the reach of important information.
   - **City speech and editorial control.** Curated content the City shares becomes part of the City's own communications. The City selects all curated content at its sole discretion using the standards in this section. Sharing content does not create a public forum, and no person or organization has a right to have content shared by the City.
   - **No submission or promotion program.** The City does not operate a program for third parties to submit content or request promotion. Anyone may suggest content, but the City is under no obligation to share or respond to a suggestion, and sharing content once does not obligate the City to share similar content in the future.
   - **Public-purpose standard.** Curated content must serve a public purpose. Content qualifies when its primary purpose is public information or public safety; community service, charitable, or volunteer activity, such as a food drive or a fundraiser for a community cause; an event open to the public that contributes to civic or community life; recognition of community achievements or milestones, including participation in City or community events such as ribbon cuttings; programs or partnerships of the City or another public agency; or local history, culture, or quality of life in Mauston.
   - **Content that does not qualify.** The City will not share curated content whose primary purpose is advertising or selling a product or service, including sales, discounts, or promotional offers; supporting or opposing a candidate, party, or ballot question; or religious worship or instruction. Religious organizations remain eligible for content that otherwise meets the public-purpose standard, such as a community food pantry. The City will not share content that is not

appropriate for a general audience of all ages, or that would reasonably be perceived as the City endorsing a particular business's products or services.

- **Fairness.** The City shall apply this section consistently and shall not favor one business, organization, or individual over another based on personal or political relationships. The City shall not accept payment, gifts, or anything of value in exchange for sharing content. An employee or official with a personal or financial interest in a business or organization shall not take part in a decision to share its content.
- **Permission required.** Before reposting or re-uploading any curated content, the City shall obtain permission from the account owner or creator. Permission may be obtained by email, direct message, or other written means, and shall be documented (for example, by saving the email or a screenshot showing the date and account) and retained as a public record. If the City has reason to believe the source lacks rights to material in the content, such as photographs or music, the City shall not share it.
- **Attribution and removal.** Curated content shall credit the original creator, for example by tagging the account or naming the source. If a creator later asks the City to remove shared content, the City shall do so promptly, consistent with Section 8. Sharing curated content does not constitute City endorsement of any organization, business, product, service, or viewpoint.

4. **Copyright, Music, and Account Type:**
   - **City-owned content.** Content created by City employees within the scope of their employment for City social media accounts is the property of the City.
   - **Third-party content.** The City shall not post third-party content, including photographs, video, artwork, and music, without authorization from the rights holder, a valid license, or a good-faith determination by the City Attorney that the use is permitted by law. Curated content is also subject to the permission requirements of Section 3.
   - **Account type preference.** Because the City's communications are non-commercial public information, the City's preference is to operate City social media accounts as User Accounts where the platform's terms of service permit a government entity to do so. User Accounts generally provide access to the platform's broader licensed music and sound library, which supports the platform-native content described in Section 2.
   - **Limits on User Account music.** When operating a User Account, the City shall use platform-licensed music only for non-commercial City content. Platform library music shall not be used in any post that is boosted, sponsored, or otherwise paid for; in curated content that features a private business; or in content prepared under a paid partnership or sponsorship. Content in these categories shall use commercially cleared music, music the City has licensed for that use, public-domain music, or no music.
   - **Commercial Accounts.** The City shall use a Commercial Account on any platform where the platform's terms require one for a government entity, or for any account the City uses for commercial activity, such as selling goods or services, paid advertising programs, or monetization. Commercial Accounts shall use only commercially cleared or City-licensed music.

- **Platform-specific licenses.** Music licenses granted by a platform apply only to that platform. Content using platform-licensed music shall not be downloaded and reposted to another platform unless the music is licensed there as well.
- **Review.** Because platform terms and music licenses change, the City Administrator's designee shall review the account type and music terms for each City social media account at least annually and whenever a platform announces a material change.

5. **Public Comments:**
   - This section applies to any City social media account on which the City Administrator has authorized comments under Section 1, and to comments on any platform feature where comments cannot be disabled.
   - Where comments are authorized, the comment area is a limited public forum for discussion of the subject of the City's posts. Staff shall not hide, remove, or restrict comments based on the viewpoint expressed, including criticism of the City, its officials, or its decisions.
   - Comments containing any of the following may be hidden or removed:
     1. Obscene or sexually explicit material;
     2. True threats of violence, or incitement to imminent lawless action;
     3. Harassment directed at a specific individual;
     4. Personal identifying information about another person, such as Social Security numbers, financial account numbers, medical information, or home addresses;
     5. Commercial solicitation, advertising, or spam;
     6. Encouragement of illegal activity, or content that violates federal, state, or local law;
     7. Content that infringes a copyright, trademark, or other legal ownership interest;
     8. Information that may compromise the safety or security of the public or public systems, including links to malicious software;
     9. Impersonation of another person or organization;
     10. Repetitive or duplicative comments posted to flood a thread; or
     11. Content clearly unrelated to the subject of the post on which it appears.
   - Where a platform allows it, staff should hide a comment rather than delete it. Before any comment is hidden or removed, staff shall capture a record of it, including the commenter's name or handle, the date and time, the content, and the reason for the action.
   - Automated filters, such as keyword filters, may be used only to enforce the categories listed above and shall be reviewed periodically to confirm they do not restrict viewpoints.
   - The City may block or restrict a user only after repeated violations of this section, or immediately in the case of a true threat. Except in the case of a threat, the City shall first make a reasonable attempt to warn the user. Blocks shall be [temporary, not to exceed ___ days, unless violations continue], and each block and its reason shall be documented.
   - A user whose comment has been hidden or removed, or who has been blocked, may appeal by email or letter to the City Administrator within ten (10) business

days of the action. The City Attorney shall review the appeal, and the user shall be notified of the outcome in writing within a reasonable time.

- **Responses.** The City's standard practice is to respond to questions and individual concerns by direct message, which allows staff to give complete and personalized answers. When a question is of broad public interest, the City may also respond publicly. The City cannot guarantee a response to every comment or message but will make reasonable efforts to respond in a timely manner. Employees responding on behalf of the City shall not share personal information about themselves or other employees.
- A comment posted by a member of the public is the opinion of the commenter only, and its presence on a City social media account does not imply City endorsement. Users are also subject to each platform's terms of service, and the City may report violations to the platform.

6. **Personal Social Media Accounts:**
    - City Officials (including elected officials) that create their own social media accounts must clearly state that such personal social media accounts do not represent the views of, nor are they authorized by the City of Mauston. A disclaimer does not convert an account used to conduct City business into a personal account; officials shall avoid using personal accounts as a substitute for authorized City communication channels.
    - City Officials (including elected officials) or Employees may use personal social media accounts for personal purposes but must comply with this policy when their use relates to City business, relies on information obtained through City service or employment, uses City resources, or could reasonably be understood as official City communication.
    - Under the standard set by the U.S. Supreme Court in *Lindke v. Freed*, 601 U.S. 187 (2024), an official's social media activity may be government action when the official has actual authority to speak for the City on a matter and purports to exercise that authority. If the City determines that an account maintained in an official's name is being used to conduct City business, that account shall be managed in accordance with this policy, including Sections 1, 5, and 8.
    - Employees must clearly state that their personal social media accounts do not represent the views of nor are they authorized by the City of Mauston. Employees shall not use City logos, seals, titles, uniforms, equipment, photographs, email addresses, or other identifiers in a manner that implies City sponsorship or authorization, except as approved for official City business.
    - Employees may not post or divulge any confidential or proprietary information that they obtained arising from or through their employment with the City on their personal social media accounts. This includes information protected by law, attorney-client privilege, personnel confidentiality, law-enforcement restrictions, security requirements, or another applicable City policy. Questions about whether information may be released shall be directed to the City Administrator before posting.
    - Employees must comply with all privacy laws and regulations when using social media.

7. **Social Media Use Detrimental to Missions and Functions of City:**
    - Employees shall not use social media in a manner that unlawfully discloses confidential information, constitutes unlawful harassment or discrimination, makes knowingly false statements about City operations, materially interferes with assigned duties, or otherwise violates law or an applicable City policy. This provision is not intended to restrict rights protected by the First Amendment, applicable labor law, whistleblower protections, or other law.
    - Police Department employees hold positions of public trust and shall comply with applicable laws, departmental rules, confidentiality requirements, and standards of conduct when using social media. Social media activity may be reviewed when there is a specific, work-related basis to determine whether that activity materially impairs job performance, department operations, workplace safety, or the ability to maintain legally required public trust, while respecting protected speech and other lawful rights.
8. **Compliance with Laws and Regulations:**
    - Employees must comply with all laws and regulations when using social media, including but not limited to copyright, defamation, and discrimination laws.
    - Employees and officials shall comply with applicable public-records, open-meetings, election, ethics, intellectual-property, privacy, accessibility, and records-retention requirements when conducting City business through social media.
    - City social media records are subject to the Wisconsin Public Records Law, Wis. Stat. §§ 19.31–19.39. Requests for social media records shall be referred promptly to the City's legal custodian of records designated under Wis. Stat. § 19.33.
    - Social media records, including hidden or removed comments, moderation records, and permission records for curated content, shall be retained and disposed of only in accordance with Wis. Stat. § 19.21 and the retention schedules applicable to the City. Content shall be captured before it is hidden, removed, or deleted. After a public records request is received, related records shall not be destroyed except as permitted by Wis. Stat. § 19.35(5). No content shall be deleted, hidden, or altered to avoid disclosure, and inactive accounts shall be archived before they are closed.
    - Members of the Common Council and of City boards, commissions, and committees shall not use social media, including comment threads, group messages, or direct messages, to discuss City business among enough members to determine the body's course of action. Such exchanges, including a series of separate exchanges among members, may constitute a meeting subject to the Wisconsin Open Meetings Law, Wis. Stat. §§ 19.81–19.98.
    - City social media accounts and City resources shall not be used to support or oppose any candidate or ballot question. The City may provide factual information about referenda that affect the City.
9. **Monitoring and Enforcement:**
    - The City may monitor City social media accounts, City-owned devices and systems, and publicly available social media activity when reasonably related to

City operations, legal compliance, records obligations, workplace conduct, or an investigation. Nothing in this policy authorizes access to a private account or private content without lawful authority.

- Any violation of this policy may result in disciplinary action, up to and including termination. Discipline shall be administered in accordance with applicable law, collective bargaining agreements, personnel policies, and due-process requirements. The City Administrator may suspend account access, require removal or correction of unauthorized content, preserve relevant records, and refer legal questions to the City Attorney.

10. **Training and Review:**
    - The City shall provide training to account administrators and, as appropriate, to elected officials and other staff. Training shall address this policy, current platform best practices, content creation, comment moderation and First Amendment considerations, public records and retention, copyright and music licensing, and accessibility.
    - The City Administrator may issue administrative guidelines addressing platform-specific practices, formats, account settings, and workflows. Such guidelines shall be consistent with this policy and may be updated as platforms change without action by the Common Council.
    - This policy shall be reviewed at least annually.

ACKNOWLEDGMENT

I, _____, acknowledge that I have read and will comply with the City of Mauston's social media policy. I understand that any violation of this policy may result in disciplinary action, up to and including termination.

Signature: Date:

THE CITY OF Mauston

MEMO

To: Mayor Teske – Personnel Committee

From: Daron J Haugh – City Administrator

Subject: Social Media and Communications Operating Guidelines

Date: 2026-10-27

Attached for review are the proposed City of Mauston Social Media and Communications Operating Guidelines. These administrative guidelines are intended to put the City's Social Media Policy into day-to-day practice by giving the Communications Specialist and other account administrators clear direction on posting authority, neutrality, content standards, public engagement, emergency communications, records, and account security. They also distinguish the purposes and appropriate uses of City of Mauston and Visit Mauston accounts.

The guidelines are needed to:

- Allow routine communications to be handled efficiently while identifying subjects that require advance review or immediate referral to the City Administrator.
- Establish viewpoint-neutral standards for elections, elected officials, observances, businesses, organizations, and public comments.
- Set expectations for a warm, clear, people-focused voice; platform-appropriate content; regular posting; staff participation; and performance review.
- Keep City of Mauston and Visit Mauston communications appropriately separated while providing consistent standards for cross-sharing, fair treatment, records, security, and licensed music.
- Provide practical procedures for responding to residents, escalating sensitive matters, communicating during emergencies, and documenting moderation decisions and permissions.
- Clarify records-management, account-security, and personal-account responsibilities for staff who administer City or Visit Mauston accounts.

City of Mauston
Social Media and Communications Operating Guidelines

Issued by: City Administrator, under Section 10 of the City of Mauston Social Media Policy
Applies to: Communications Specialist and any other City account administrator; City of Mauston and Visit Mauston accounts
Effective: [October 27, 2026]

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1. Purpose and Authority

These guidelines are issued by the City Administrator under Section 10 of the City of Mauston Social Media Policy (the "Policy"). They put the Policy into practice for the Communications Specialist and any other account administrator, and they apply to both City of Mauston accounts and Visit Mauston accounts operated on behalf of the Greater Mauston Tourism Association (GMTA).

Where these guidelines and the Policy differ, the Policy controls. The City Administrator may update these guidelines at any time as platforms, practices, and City needs change.

2. Approval Levels

The Communications Specialist is trusted to run the City's day-to-day social media independently. The levels below set out what can be posted directly, what needs a quick review, and what goes straight to the City Administrator.

- **Post directly.** The Communications Specialist may publish without prior review:
    a. Routine information about City services, programs, events, projects, schedules, and meetings;
    b. Stories and features about City employees, volunteers, partners, and residents, with consent as required by the Policy;
    c. Curated content that meets the Policy's public-purpose standard, with permission documented;
    d. Observances that fall within Section 4 of these guidelines; and
    e. Routine Visit Mauston content consistent with GMTA direction.
- **Review with the City Administrator before posting:**
    a. Content featuring or quoting elected officials, other than routine coverage of public meetings and ceremonies;
    b. Budgets, taxes, utility rates, fees, or borrowing;
    c. Development projects, land use, or annexation matters;

   d. Anything about a matter pending before the Common Council beyond factual agenda and meeting information;
   e. Any paid, boosted, or sponsored post; and
   f. Any new account or platform.

- **Refer to the City Administrator immediately. Do not post or respond until directed:**
   a. Police or fire incidents, other than sharing information already released by the Police or Fire Department;
   b. Claims, litigation, or anything an attorney is involved in;
   c. Personnel or disciplinary matters;
   d. Inquiries from news media;
   e. Criticism or controversy that is escalating, spreading, or drawing outside attention;
   f. Threats against any person, or any post that raises safety concerns; and
   g. Questions about candidates, campaigns, or referenda beyond factual election information.
- **Department content.** Departments send ideas, photos, and updates to the Communications Specialist, and the department head confirms the accuracy of department information before it is posted. The Communications Specialist decides how and when content is presented.

3. Neutrality Standards

The City's accounts serve every resident. A post should read the same to a resident on any side of an issue. City and Visit Mauston accounts:

- Do not support or oppose any candidate, political party, or referendum. Election posts are limited to factual information, such as election dates, polling places, voter registration, and the wording of a question on the ballot. Any explanation of a referendum's effect on the City must be factual and approved by the City Administrator.
- Do not take positions on social or political issues, or on pending state or federal legislation.
- Do not express personal opinions. The voice on City accounts is the City's voice.
- Treat all members of the Common Council equally. Elected officials are featured in their official capacity, such as at meetings, ceremonies, and proclamations. From the start of nomination paper circulation through election day, the City should not feature an individual official who is a candidate beyond routine coverage of official actions.
- Treat businesses and organizations even-handedly, consistent with the Policy's curation standards.
- Respond to and moderate public comments without regard to the viewpoint expressed.
- When in doubt, ask the City Administrator before posting.

4. Observances

The City recognizes observances on its social media accounts in three situations, applied the same way to every observance:

- **City operations change.** Holidays and other days when City offices close or services change, such as Memorial Day, Independence Day, Labor Day, Thanksgiving, and the winter holidays. These posts combine a brief, warm recognition with the practical information residents need, such as office closures and garbage collection changes.
- **Proclamation.** Observances recognized by proclamation of the [Mayor or Common Council]. The post states that the City has issued the proclamation and may include or link to it.
- **City work.** Observances tied to the work of City departments and services, such as National Night Out, National Public Works Week, Fire Prevention Week, Arbor Day, National Library Week, and recognition weeks for police, dispatchers, and other City employees.
- Observances outside these three situations are not posted on City accounts. The same standard applies to Visit Mauston accounts, which may also promote tourism events and seasonal activities.
- If a resident asks why the City did or did not recognize an observance, the Communications Specialist may respond: "The City recognizes observances when City operations change, when the [Mayor or Common Council] issues a proclamation, or when they relate to the work of City departments. Requests for a proclamation can be submitted to [the City Clerk]."

5. Voice and Content

- **Voice.** Follow the voice standards in the Policy: warm, clear, friendly, and approachable, using "you" for residents, "we" for the City, and "us" for the community together.
- **People first.** Show the people behind City services and the work as it happens. A strong week of content includes at least one post that features a person, not just an announcement.
- **Platform-native.** Create or adapt content for each platform. Favor short vertical video, real people, and captions. Avoid posting the same flyer or text-heavy graphic everywhere.
- **Cadence.** Maintain a content calendar. As a baseline, City accounts should post at least [three to five] times per week on primary platforms, with additional posts as events and news require.
- **Staff participation.** Make it easy for City employees to contribute ideas, photos, and short videos, and invite staff to appear on camera. Participation on camera is always voluntary.
- **Curated content.** Actively look for content from partner agencies, schools, nonprofits, and local businesses that meets the public-purpose standard. Get written permission by email or direct message before reposting, save the permission, and credit the creator.

- **Performance.** Review analytics monthly and provide a brief summary to the City Administrator at least quarterly, noting what is working and what will change.

6. City of Mauston and Visit Mauston

The Communications Specialist manages two distinct brands with different purposes. Keeping them separate protects both.

- **Different purposes.** City accounts provide public information and connect residents to their local government. Visit Mauston accounts promote tourism and visitor activity on behalf of GMTA.
- **Promotion belongs on Visit Mauston.** Promoting lodging, dining, attractions, shopping, and sponsors is appropriate on Visit Mauston accounts and is not appropriate on City accounts, except for curated content that meets the Policy's public-purpose standard.
- **Account type and music.** Visit Mauston accounts should be operated as Commercial Accounts and use only commercially cleared or licensed music.
- **Fair treatment.** On Visit Mauston, all eligible businesses and attractions should have a fair opportunity to be featured. Sponsor recognition follows GMTA's written sponsorship levels. No business receives special placement outside that program.
- **Cross-sharing.** City accounts may share Visit Mauston content that meets the public-purpose standard, such as community events open to the public. Visit Mauston may share City information useful to visitors, such as road closures, event parking, and park information.
- **Same neutrality.** The neutrality standards and observance standards in these guidelines apply to Visit Mauston accounts.
- **Records and time.** Treat Visit Mauston content, messages, and permissions as records and retain them in the same way as City records unless the City Attorney advises otherwise. Track time between City and GMTA work as directed by the City Administrator.
- **Access.** Visit Mauston account credentials shall be registered to an organizational email address, not a personal one, and protected with multi-factor authentication.

7. Engaging with the Public

- **Direct message first.** Answer individual questions and concerns by direct message, which allows a complete and personal response. Respond publicly when a question is of broad interest.
- **Timing.** Aim to respond within [one business day] during regular work hours. Accounts are not monitored around the clock.
- **Stay calm and factual.** Do not argue. Correct misinformation once, briefly and politely, with facts and a link to the source, then offer to continue by direct message.
- **Do not remove criticism.** Comments are not hidden or removed because they criticize the City. Any action on a comment must fall within the Policy's neutral standards, and the comment must be captured before it is hidden or removed.

- **Escalate.** Refer anything listed in the third approval level of Section 2 to the City Administrator before responding.
- **Sample responses:**
    a. "Thanks for reaching out. We've sent you a message so we can get you the details."
    b. "We understand the concern. Here's what we know right now: [fact and link]. We'll share updates here as we have them."
    c. "That's a great question for [department]. You can reach them at [contact], and we've passed your message along."

8. Emergencies and Urgent Situations

- Share official information from the Police Department, Fire Department, [County] Emergency Management, or the City Administrator. Do not speculate or share unconfirmed information.
- Pause scheduled posts that would be out of place during the emergency.
- Post in plain language, update on a regular schedule, and pin the most current information.
- Correct rumors with facts and point residents to official sources.
- If a City or Visit Mauston account is compromised, follow the security steps in the Policy and notify the City Administrator immediately.

9. Records and Housekeeping

- Capture any comment before hiding or removing it, including the name or handle, date, content, and reason.
- Save permissions for curated content and photo consents in an organized, searchable location.
- Maintain the content calendar, an asset library of photos and video, and the account inventory required by the Policy.
- Keep all account credentials registered to City-controlled or organizational email addresses with multi-factor authentication.

10. Personal Accounts

- The Communications Specialist does not conduct City or Visit Mauston business from personal accounts.
- When posting on personal accounts, the Communications Specialist shall not speak for the City or GMTA, shall not use City or Visit Mauston branding, and shall follow Section 6 of the Policy on personal social media accounts. Nothing in these guidelines restricts lawful personal expression on personal time.

_____ _____

City Administrator Date

ORDINANCE NO. 2026-2090

AMENDING CHAPTER 28, ARTICLE II, COLLECTION AND MANDATORY RECYCLING, OF THE MAUSTON MUNICIPAL CODE

WHEREAS, the Wisconsin Department of Natural Resources has revised the administrative code requirements applicable to responsible unit recycling programs; and

WHEREAS, the Common Council of the City of Mauston finds it necessary to update the City's recycling ordinance to incorporate the revised requirements and maintain compliance with Wis. Stat. Ch. 287 and Wis. Admin. Code ch. NR544;

NOW THEREFORE, on a motion duly made and seconded, the Mauston Common Council hereby does ordain as follows:

SECTION 1. Sec 28-19(d). Definitions, is amended as follows: The definitions set forth in Wis. Stats. chs. 281, 287, 289 and 299 are hereby adopted by reference. The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this subsection, except where the context clearly indicates a different meaning:

Bi-metal container means a container for carbonated or malt beverages that is made primarily of a combination of steel and aluminum.

Brush means hedge clippings, tree trimmings, branches, twigs, sticks, and other woody material not exceeding six inches in diameter.

Clear bags means clear, transparent, plastic bags not exceeding 30 gallons. All such bags shall be waterproof, shall be capable of normal handling in hot and cold weather, and shall be of sufficient strength to allow lifting and loading without tearing.

Compost means organic materials, consisting of grass clippings, leaves and/or debris from stem parts of house/garden plants and flowers, but excluding pine cones, twigs, sticks, branches, or refuse of any kind.

Compost receptacle means biodegradable paper bags not exceeding 30-gallon capacity, as approved by the Director of Public Works or designee. These bags shall be available from local merchants.

Container board means corrugated paperboard used in the manufacture of shipping containers and related products.

DPW means the City Director of Public Works.

Foam polystyrene packaging means packaging made primarily from foam polystyrene that satisfies one of the following criteria:

(1) Is designed for serving food or beverages; or
(2) Consists of loose particles intended to fill space and cushion the packaged article in a shipping container; or
(3) Consists of rigid materials shaped to hold and cushion the packaged article in a shipping container.

~~*Glass containers* means all clear glass, brown glass, green glass and other colored glass used for bottles, jars and similar containers, but excluding window glass, ceramics, china, blue glass, Pyrex~~

~~and mirrors.~~

Glass container means a glass bottle, jar or other packaging container used to contain a product that is the subject of a retail sale and does not include ceramic cups, dishes, ovenware, plate glass, safety and window glass, heat-resistant glass such as Pyrex, lead-based glass or crystal, or television tubes.

HDPE means high density polyethylene, labeled by the ~~SPI Code #2~~ resin code #2.

LDPE means low density polyethylene, labeled by the ~~SPI Code #4~~ resin code #4.

Magazines means magazines and other materials printed on similar paper.

Major appliance means a residential or commercial air conditioner, clothes dryer, clothes washer, dishwasher, freezer, microwave oven, oven, refrigerator, furnace, boiler, dehumidifier, water heater or stove.

Multiple-family dwelling means a structure containing five or more residential units, including units that are occupied seasonally.

Newspaper means a newspaper ~~(excluding inserts on glossy paper)~~ and other materials printed on newsprint ~~such as telephone books~~.

Non-residential facilities and properties means commercial, retail, industrial, institutional and governmental facilities and properties. Non-residential facilities and properties include any location at which goods or services are provided or manufactured, including locations under construction, demolition or remodeling, or used for special events such as fairs, festivals, sport venues, conferences and exhibits. This term does not include multiple-family dwellings.

~~*Office paper means high grade printing and writing papers, including, but not limited to, printed white ledger, computer printout paper, notebook paper, typing paper and similar paper. The term "office paper" does not include newspaper, cardboard, magazines, soiled or wet paper.*~~

Office paper means a variety of high-grade printing and writing papers. This term does not include industrial process waste, newspaper or packaging.

Other resins or multiple resins means plastic resins labeled by the resin code #7.

Person includes any individual, corporation, limited liability company, partnership, association, local government unit, as defined in s. 66.0131(1)(a), Wis. Stats., state agency or authority, or federal agency.

PETE means polyethylene terephthalate, labeled by the resin code #1.

Plastic container means an individual, separate, rigid plastic bottle, can, jar or carton, except for a blister pack, that is originally used to contain a product that is the subject of a retail sale.

Postconsumer waste means solid waste other than solid waste generated in the production of goods, hazardous waste, as defined in Wis. Stat. § 291.01(7), waste from construction and demolition of structures, scrap automobiles, or high-volume industrial waste, as defined in Wis. Stat. § 289.01(17).

PP means polypropylene, labeled by the resin code #5.

PS means polystyrene, labeled by the resin code #6.

PVC means polyvinyl chloride, labeled by the resin code #3.

Recyclable materials includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers; magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins; steel containers; bi-metal containers and waste tires.

Residential property means all property which has located thereon one of the following:

(1)A single-family residence; or

(2)A multiple-family dwelling having four or less dwelling units.

Residential unit means a structure, or that part of a structure, which is used as a home, residence or sleeping place by one person or by two or more persons maintaining a common household, to

the exclusion of all others.
Solid waste has the meaning specified in Wis. Stat. § 289.01(33).
Solid waste facility has the meaning specified in Wis. Stat. § 289.01(35).
*Solid waste treatmen*t means any method, technique or process which is designed to change the physical, chemical or biological character or composition of solid waste.
Steel containers means all steel containers, tin containers and other ferrous metal containers.
Waste tires means a tire that is no longer suitable for its original purpose because of wear, damage or defect.
Yard waste means ~~leaves, grass clippings, and/or debris from house/garden plants and flowers~~ yard and garden debris and brush, including clean woody vegetative material no greater than six inches in diameter. This does not include stumps, roots or shrubs with intact root balls.

Sec. 28-20. - Enforcement and penalties.
(a) *Chapter 1.* Except as otherwise specifically provided in this article, the penalties for a violation of this article shall be as provided in chapter 1, article II.
(b) *Collection refusal.* In addition to any other penalty provided herein, the city may refuse to collect and dispose of any and all solid waste which violates this article, and may refuse to collect solid waste from any premises which is in violation of this article.
(c) *Landowner liable.* When any solid waste is found to violate this article, and when the identity of the person responsible for generating or placing such refuse or waste cannot be readily determined, the owner of the land upon which such garbage is found shall be presumed to have committed the violation for purposes of the enforcement of this article and shall be subject to the applicable penalty.
(d) *Consent to search.* Every person who places for collection or dumps solid waste in the city, is deemed to have given consent to the city to:

(1)Inspect and search such solid waste, without a warrant, for the sole purpose of enforcing the provisions of the article;
(2) Remove and keep any and all items found by the city in its search, which items constitute a violation of this article or which may be used to prove a violation of this article; and
(3) Introduce such removed items into evidence in any prosecution for the violation of this article.
(e) *Special forfeitures.* A minimum forfeiture in the amount established by the city shall be imposed for violations of sections 28-26(d) and 28-27(a) through (c).
(f) *Multiple violations.* Each violation and each day a violation continues or occurs shall constitute a separate offense hereunder. The prosecution of two or more offenses committed by the same violator may be joined into one action, and the prosecution of two or more violators for the same offense may be joined into one action.

Sec. 28-21. - Mandatory separation of recyclable materials.

(a) General rule. ~~All persons in the city, including, but not limited to, the~~ Occupants of single-family and two- to four-unit residences, multiple-family dwellings, ~~residences~~, and ~~commercial, retail, industrial, educational, religious and government facilities~~ non-residential facilities and properties shall separate the following materials from postconsumer waste: ~~shall do one of the following~~:
~~(1) Separate recyclable materials from all other post-consumer waste; or~~
(1) Lead acid batteries.
~~(2) Treat all postconsumer waste at a facility that will recover recyclable materials from other solid waste in as pure a form as is technically feasible~~.
(2) Major appliances.

(3) Waste oil.
(4) Yard waste.
(5) Aluminum containers.
(6) Bi-metal containers.
(7) Corrugated paper or other container board.
(8) Foam polystyrene packaging.
(9) Glass containers.
(10) Magazines.
(11) Newspaper.
(12) Office paper.
(13) Rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS, and other resins or multiple resins.
(14) Steel containers.
(15) Waste tires.

(b) Exemptions. ~~The mandatory source separation requirements of subsection (a) of this section do not apply to the following:~~ The separation requirements of subsection (a) do not apply to the following:

(1) Occupants of single-family and two- to four-unit residences, multiple-family dwellings, and non-residential facilities and properties that send their postconsumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in subsection (a) from solid waste in as pure a form as is technically feasible.
(2) Solid waste which is burned as a supplemental fuel at a facility if less than 30 percent of the heat input to the facility is derived from the solid waste burned as supplemental fuel.
(3) A recyclable material specified in subsection (a)(5) through (15) for which a variance has been granted by the Wisconsin Department of Natural Resources under Wis. Stat. §287.11(2m) or Wis. Admin. Code NR 544.14.

Sec. 28-22. - Disposal of recyclable materials.

(1) No person may dispose of recyclable materials by either dumping recyclable materials in a solid waste disposal facility or burning recyclable materials in a solid waste treatment facility, except waste tires may be burned with energy recovery in a solid waste treatment facility.
(Code 1991, § 15.42)

(2) Foam polystyrene packaging is not accepted for curbside recycling by the City of Mauston's designated collector/hauler and shall be disposed of as solid waste.

Sec. 28-23. - ~~Commercial, retail, industrial, educational, religious and governmental facilities.~~

~~The owners of commercial, retail, industrial, educational, religious and governmental facilities shall provide for one of the following:~~
~~(1) Provide for the collection of solid waste from the facility and the delivery of such solid waste to a solid waste facility, where recyclable materials are recovered from the solid waste in as pure a form as is technically feasible; or~~
~~(2) Fulfill the following requirements:~~

~~a. Provide adequate, separate containers for recyclable materials and postconsumer waste;~~
~~b. Regularly notify all users and occupants of the facilities of the requirements of this article regarding mandatory source separation and recycling; and~~

~~c. Provide for the collection of recyclable materials separated from solid waste by the users and occupants, and the delivery of such recyclable materials to a recycling facility.~~

Sec. 28-23. Responsibilities of owners or designated agents of non-residential facilities and properties.

(1) Owners or designated agents of non-residential facilities and properties shall do all of the following to recycle the materials specified in section 28-21(a)(5) through (15):

(a) Provide adequate, separate containers for the recycling program established under this article. The total volume of recycling containers shall be sufficient to avoid overflow during the time period between collection of materials and delivery to a recycling facility.

(b) Notify in writing, at least semi-annually, all users, tenants and occupants of the properties about the established recycling program.

(c) Provide for the collection of the materials separated from the solid waste by the users, tenants and occupants and the delivery of the materials to a recycling facility.

(d) Notify users, tenants and occupants which materials are collected, how to prepare materials in order to meet processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

(2) The requirements specified in subsection (1) do not apply to owners or designated agents of non-residential facilities and properties if the postconsumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 28-21(a)(5) through (15) from solid waste in as pure a form as is technically feasible.

Sec. 28-24. - ~~Buildings containing five or more dwelling units.~~ Responsibilities of owners or designated agents of multiple-family dwellings.

~~The owners of buildings containing five or more dwelling units shall provide for one of the following:~~

~~(1) Provide for the collection of solid waste generated in the building and the delivery of such solid waste to a solid waste facility, where recyclable materials are recovered from the solid waste in as pure a form as is technically feasible; or~~

~~(2) Fulfill the following requirements:~~

~~a. Provide adequate, separate containers for recyclable materials and postconsumer waste;~~

~~b.Notify tenants at the time of renting or leasing the dwelling, and semi-annually thereafter, of the requirements of this article regarding mandatory source separation and recycling; and~~

~~c. Provide for the collection of recyclable materials separated from solid waste by the tenants, and the delivery of such recyclable materials to a recycling facility.~~

(1) Owners or designated agents of multiple-family dwellings shall do all of the following to recycle the materials specified in section 28-21(a)(5) through (15):

(a) Provide adequate, separate containers for the recycling program established under this article. The number of recycling containers shall equal or be greater than the number of trash containers, and at least one of the following shall be met:

i. The minimum total volume of recycling container space is equal to 20 gallons per week per dwelling unit.

ii. The ratio of trash container volume to recycling container volume is at most 2:1.

iii. An alternative method that does not result in overflow of a recycling container between collection and delivery to a recycling facility.

(b) Notify tenants in writing, at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program.

(c) Provide for the collection of the materials separated from solid waste by the tenants and the delivery of the materials to a recycling facility.

(d) Notify tenants which materials are collected, how to prepare the materials in order to meet processing requirements, collection methods or sites, and locations of drop-off collection sites to recycle materials not collected on-site.

(2) The requirements specified in subsection (1) do not apply to owners or designated agents of multiple-family dwellings if the postconsumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified in section 28-21(a)(5) through (15) from solid waste in as pure a form as is technically feasible.

Sec. 28-25. - Single-family and two-, three- and four-dwelling units.

(a) *City collection*. The city shall collect postconsumer waste, except as provided in subsection (b) of this section, from residential property located in the city pursuant to this article, on such dates and at such times as the city may establish. The city shall collect postconsumer waste from mobile home parks located in the city if the mobile home park owner elects to have the city collect such postconsumer waste.

(b) *Exceptions to collection*. The following recyclable materials will not be collected by the city, but instead shall be managed as set forth below:

(1) *Lead acid batteries*. Lead acid batteries shall be disposed of at a private waste battery disposal site or at a retail business engaged in the sale of similar batteries.

(2) Major appliances shall be disposed of at any major appliance disposal facility or given to the city's garbage collector for disposal, provided all Freon is removed by a person certified to do so.

(3) *Waste oil.* Waste oil shall be disposed of at any private waste oil disposal site, or at any automotive repair business which accepts waste oil.

(4) *Yard waste*. All yard waste for pickup shall be placed in biodegradable bags approved by the director of public works or his designee. These bags shall be available from local merchants. Yard waste may be composted by each resident or taken directly to an approved compost collection center.

(5) *Waste tires*. Waste tires shall be disposed of at any waste tire disposal site, or at any retail business engaged in the purchase of waste tires.

(c) *Placement for collection*. All postconsumer waste which is collectible by the city shall be neatly placed in proper collection containers immediately behind the curb of public streets, on the boulevard, or in such other location as may be directed by the city or the waste hauler.

(d) *Time.* All waste collectible by the city shall be placed at the location designated above not more than 24 hours before the scheduled collection time, and all containers and items not collected shall be removed therefrom not later than 24 hours following the scheduled collection time.

(e) *Storage/collection containers.* Between the times of collection, all postconsumer waste shall be placed in storage/collection containers or storage areas which shall be nuisance-free and odor-free, and which shall be strong enough and secure enough to prevent the scattering of waste by weather conditions or animals. Storage/collection containers kept outside shall only be kept in side- or rear-yard setbacks and must be placed adjacent to a building or structure on the property. This shall not preclude placement of the containers for collection per 28-25(c) and (d).

(f) *Mandatory source separation.* All recyclable materials shall be separated from postconsumer waste, and shall be divided into the following categories with each category placed separately in the following-described containers, unless single stream recycling is authorized by the city and/or waste hauler:

Category	Type of Waste	Type of Container
A	Aluminum containers, glass containers, plastic containers (including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins), steel containers, bi-metal containers and foam polystyrene packaging	Clear bag, except plastic with handles may be placed on a string, instead of in a bag
B	Container board	Clear bag, or securely tied into bundles, or securely stacked into a cardboard box, or securely stacked in a grocery bag, none of which shall weigh more than 40 pounds
C	Newspaper and office paper	Clear bag, or securely tied into bundles, or securely stacked into a cardboard box, or securely stacked in a grocery bag, none of which shall weigh more than 40 pounds
D	Magazines	Clear bag, or securely tied into bundles, or securely stacked into a cardboard box, or securely stacked in a grocery bag, none of which shall weigh more than 40 pounds

E	All other postconsumer waste	Clear bags

(g) *Care of* recyclable *materials.* To the greatest extent practicable, separated recyclable material shall be kept clean and free of contaminates such as food or product residue, oil or grease, or other non-recyclable materials. Containers shall be rinsed out, and lids and labels removed.
(Code 1991, § 15.45; Ord. No. 2022-2053, 7-26-2022)

Sec. 28-26. - Collection fees.

(a) *Residential property*. Fees for waste collection service shall be charged to each residential property and shall be included on the monthly utility bill. The amount of the fee shall be calculated based upon the number of dwelling units located on each residential property, and shall be established by the city.
(b) *Mobile home parks*. Fees for waste collection services shall be charged to the owner of those mobile home parks who elect to utilize the city's collection services. The fees shall be included on the monthly utility bill to each park. The amount of the fee shall be calculated based upon the number of dwelling units located in each mobile home park, and shall be established by the city. Mobile home park owners may elect to contract with an independent hauler for the collection of waste. If the mobile home park owner contracts with an independent hauler, the city will not charge the mobile home park owner for the collection of waste.
(c) *Payment terms*. Fees for waste collection shall be payable upon the same terms and conditions as the payment of the sewer and/or water utility bills. Failure to pay such fees shall entitle the city to impose an interest charge of 1.5 percent per month, and shall entitle the city to collect such fees in any manner authorized by law, including the placement of such fees on the property tax roll as a special assessment lien against the property.
(d) *Notice to city*. Each owner of residential property and each owner of a mobile home park whose waste is collected by the city shall notify the city of the number of apartments or separate dwelling units serviced by each water meter, so that the city can calculate the appropriate charge for waste collection and place such charge on the utility bill to each property owner. Such notice shall be provided to the city within 15 days of each change of circumstances.
(Code 1991, § 15.46)

- **Sec. 28-27. - Prohibited activities and non-collectibles.**

(a) *Dumping on public property prohibited*. No person shall dispose of or dump solid waste upon the streets, alleys, sidewalks, parks or other public property of the city.
(b) *Dumping on private property prohibited.* No person shall dispose of or dump solid waste upon the property or in the receptacle of another person without the express permission of the owner of the property or receptacle.
(c) *Garbage not generated in the city*. No person shall dump, deposit, or place for collection in the city any solid waste not generated within the corporate limits of the city.

(d) *Scavenging*. No person shall scavenge or remove any recyclable material placed for collection by another person without the express, written permission of such other person.

(e) *Burning.* No person shall burn solid waste in the city, except for yard wastes and clean woody vegetative material. This burning ban shall not apply to entities subject to Wis. Admin. Code ch. SPS 314.

(f) *Burying garbage*. No person shall bury any solid wastes on public or private property in the city. This section shall not apply to the burying of recognized building materials (e.g., rock, rubble, sand, etc.) in the course of construction.

(g) *Non-collectible materials*. The city shall not collect and it shall be unlawful for any person to place for collection any of the following wastes, except on those limited occasions when the city specifically authorizes the collection of certain specified items as part of a special garbage collection pursuant to section 28-28:

(1) Hazardous waste.

(2) Toxic waste.

(3) Hot or warm ashes.

(4) Chemicals and paint.

(5) Explosives or ammunition.

(6) Drain or waste oil.

(7) Flammable liquids.

(8) Tires, mufflers, tail pipes, batteries and other car parts exceeding five pounds or six cubic inches.

(9) Major appliances commonly known as white goods (e.g., stoves, refrigerators, dishwashers, etc.).

(10) Televisions, stereos and other electronic equipment.

(11) Furniture, mattresses and carpeting.

(12) Demolition and building debris generated from the repair, remodeling, reconstruction or demolition of buildings, such as lumber, roof and sheathing scraps, rubble, broken concrete, asphalt, plaster, PVC conduit and pipe, insulation, etc.

(13) Animal or human feces (this waste should be disposed of in the sanitary sewer system).

(14) Pathogenic hospital or medical waste.

(15) Trees, logs, stumps, dirt, etc.

(16) Pallets.

(17) Bulky items whose large size precludes or complicates their handling by normal collection crews and equipment.

(18) All other non-postconsumer waste.

(h) *MARS*. MARS is hereby closed, and will no longer accept or process any garbage.

(Code 1991, § 15.47)

Sec. 28-28. - Special collections.

From time to time, the city council may authorize special garbage collections for the purpose of collecting items not regularly collected by the city.

APPROVED: **ATTEST:**

Darryl D.D. Teske, Mayor Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): _____
- Date of Public Hearing (if applicable): _____
- Date of Readings: _____ _____
- Date of Adoption: _____
- Votes: _____
  - Ayes____Nays___ Absent___Abstention _____

- Date of Publication: _____

Contractor's Application for Payment

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.: 21 **Application Date:** 1/30/2026

Application Period: From 11/26/2025 to 1/30/2026

1. Original Contract Price					$ 7,694,375.00
2. Net change by Change Orders					$ (697,026.18)
3. Current Contract Price (Line 1 + Line 2)					$ 6,997,348.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)					$ 6,937,078.70
5. Retainage					
a.	5%	X	$ 3,498,674.41	Work Completed	$ 174,933.72
b.	5%	X	$ -	Stored Materials	$ -
c. Total Retainage (Line 5.a + Line 5.b)					$ 174,933.72
6. Amount eligible to date (Line 4 - Line 5.c)					$ 6,762,144.98
7. Less previous payments (Line 6 from prior application)					$ 6,706,827.98
8. Amount due this application					$ 55,317.00
9. Balance to finish, including retainage (Line 3 - Line 4+5c)					$ 235,203.84

Contractor's Certification

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

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

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

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

Contractor: Olympic Builders General Contractors, Inc.

Signature: Julie Yahnke **Date** 1/30/2026

Recommended by Engineer		Approved by Owner	
By:	Steven Sell	**By:**	
Title:	Project Manager	**Title:**	
Date:	10/20/2026	**Date:**	

Digitally signed by Steven Sell
DN: CN=S. E=ssell@msa-ps.com, O="MSA Professional Services, Inc.", OU=Project Manager, CN=Steven Sell
Reason: I have reviewed this document
Date: 2026.10.20 16:13:52-05'00'

Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

EJCDC C-620 Contractor's Application for Payment
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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.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

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

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.:	
Engineer's Project No.:	44084
Contractor's Project No.:	831

Application No.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

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

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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.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

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68	Fixtures	25,688.00	25,688.00	-		25,688.00	100%	-
69	Fixtures - Labor	19,250.00	19,250.00	-		19,250.00	100%	-
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	2,500.00	-		2,500.00	100%	-
72	Project Management	6,500.00	6,500.00	-		6,500.00	100%	-
73	Demo & Install Labor	21,000.00	21,000.00	-		21,000.00	100%	-
74	Controls - Labor & Materials	23,000.00	23,000.00			23,000.00	100%	-
75	Equipment - Materials	137,000.00	137,000.00			137,000.00	100%	-
76	Ductwork - Materials	35,000.00	35,000.00			35,000.00	100%	-
77	Balancing & Insulation	14,500.00	14,500.00	-		14,500.00	100%	-
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00	3,400.00	-		3,400.00	100%	-
79	Utilities-Yard Piping/Manholes	58,700.00	58,700.00	-		58,700.00	100%	-
80	Process Integration - Process Piping	143,500.00	143,500.00	-		143,500.00	100%	-
81	Pollution Control - Non Clog Pumps	7,327.00	7,327.00			7,327.00	100%	-
82	Pollution Control - Valves & Specialties	129,200.00	129,200.00		-	129,200.00	100%	-
	Center Flow Screen - ALLOWANCE	353,900.00	353,900.00	-		353,900.00	100%	-
83	**LAB/OFFICE (STR 15)**					-		-
84	Demo	77,110.00	77,110.00			77,110.00	100%	-
85	Demo - Labor	68,700.00	68,700.00			68,700.00	100%	-
86	Concrete - Materials	18,650.00	18,650.00			18,650.00	100%	-
87	Concrete - Labor	29,000.00	29,000.00			29,000.00	100%	-
88	Carpentry - Materials	41,280.00	41,280.00			41,280.00	100%	-
89	Carpentry - Labor	85,000.00	80,000.00	5,000.00		85,000.00	100%	-
90	Masonry	10,250.00	10,250.00			10,250.00	100%	-
91	General Requirements	107,080.00	105,000.00	2,080.00		107,080.00	100%	-
92	Supervision	113,960.00	105,000.00	8,960.00		113,960.00	100%	-
93	Resilient Flooring	15,600.00	15,600.00			15,600.00	100%	-
94	Windows	2,500.00	2,500.00	-		2,500.00	100%	-
95	Bathroom Accessories	1,544.00	1,544.00			1,544.00	100%	-
96	Doors/Frames/Hardware	15,085.00	15,085.00			15,085.00	100%	-
97	Access Doors	5,508.00	5,508.00	-		5,508.00	100%	-
98	Painting	52,013.00	47,000.00	5,013.00		52,013.00	100%	-
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00	4,040.00	-		4,040.00	100%	-

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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.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

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			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
101	Lights/Devices	11,264.00	11,264.00	-		11,264.00	100%	-
102	Integrator/Instrument	25,685.00	25,685.00			25,685.00	100%	-
103	Branch Conduit	41,153.00	41,153.00			41,153.00	100%	-
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	4,500.00	-		4,500.00	100%	-
106	Project Management	18,500.00	18,500.00	-		18,500.00	100%	-
107	Demo & Install Labor	10,300.00	10,300.00			10,300.00	100%	-
108	Controls - Labor & Materials	13,500.00	13,500.00			13,500.00	100%	-
109	Equipment - Materials	18,000.00	18,000.00			18,000.00	100%	-
110	Ductwork - Materials	4,500.00	4,500.00	-		4,500.00	100%	-
111	Balancing & Insulation	9,500.00	9,500.00	-		9,500.00	100%	-
112	**INFLUENT MONITORING STRUCTURE (STR 20)**					-		-
113	General Requirements	16,500.00	12,000.00	4,500.00		16,500.00	100%	-
114	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
115	Concrete - Labor	21,803.00	21,803.00			21,803.00	100%	-
116	Insulation/Waterproofing	3,200.00	32,000.00	(28,800.00)		3,200.00	100%	-
117	Fiberglass Structure	21,000.00	21,000.00	-		21,000.00	100%	-
118	Composite Sampler	14,000.00	13,000.00	1,000.00		14,000.00	100%	-
119	**EFFLUENT MONITORING STRUCTURE (STR 40)**					-		-
120	General Requirements	16,500.00	12,000.00	3,000.00		15,000.00	91%	1,500.00
121	Concrete - Materials	6,520.00	6,520.00	-		6,520.00	100%	-
122	Concrete - Labor	22,460.00	22,460.00	-		22,460.00	100%	-
123	Insulation/Waterproofing	3,200.00	3,200.00			3,200.00	100%	-
124	Fiberglass Structure	21,000.00	21,000.00	-		21,000.00	100%	-
125	**CHEMICAL BUILDING (STR 60)**					-		-
126	General Requirements	16,500.00	16,500.00			16,500.00	100%	-
127	Supervision	20,600.00	20,600.00			20,600.00	100%	-
128	Roofing - Materials	18,200.00	18,200.00	-		18,200.00	100%	-
129	Roofing - Labor	15,560.00	15,560.00	-		15,560.00	100%	-
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
132	Lights/Devices	2,640.00	2,640.00	-		2,640.00	100%	-
133	Integration	23,113.00	23,113.00			23,113.00	100%	-
134	Branch Conduit	4,278.00	4,278.00	-		4,278.00	100%	-
135	Site	17,963.00	17,963.00	-		17,963.00	100%	-

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.:	
Engineer's Project No.:	44084
Contractor's Project No.:	831

Application No.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	**BLOWER BUILDING (STR 70)**					-		-
141	General Requirements	22,000.00	22,000.00			22,000.00	100%	-
142	Supervision	25,720.00	25,720.00			25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-	-	65,000.00	100%	-
148	Painting	7,026.00	7,026.00			7,026.00	100%	-
149	ELECTRICAL					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	32,106.00			32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,613.00			12,613.00	100%	-
155	HVAC					-		-
156	Building Installation - Labor	1,000.00	1,000.00			1,000.00	100%	-
157	Building - Materials	4,500.00	4,500.00			4,500.00	100%	-
158	**LIBERTY STREET LIFT STATION**					-		-
159	General Requirements	35,782.00	30,000.00	4,000.00		34,000.00	95%	1,782.00
160	Supervision	31,294.74	27,000.00	3,000.00		30,000.00	96%	1,294.74
161	Demo	15,700.00	10,000.00	2,000.00		12,000.00	76%	3,700.00
162	Demo - Labor	18,000.00	10,000.00	2,000.00		12,000.00	67%	6,000.00
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	8,000.00	1,275.00		9,275.00	100%	-
166	Painting	2,816.00	1,000.00			1,000.00	36%	1,816.00
167	ELECTRICAL					-		-
168	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
169	Generator/ATS/Service	53,450.00	48,635.00	-		48,635.00	91%	4,815.00
170	Lights/Devices	4,120.00	3,824.00	-		3,824.00	93%	296.00

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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.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
171	Integration	25,357.00	20,742.00	-		20,742.00	82%	4,615.00
172	Branch Conduit/Wire/Site	5,465.00	4,465.00	-		4,465.00	82%	1,000.00
173	HVAC					-		-
174	Installation - Labor	1,500.00	1,500.00			1,500.00	100%	-
175	Installation - Materials	6,500.00	6,500.00			6,500.00	100%	-
						-		-
						-		-
						-		-
	Original Contract Totals	**$ 7,694,375.00**	**$ 7,578,787.88**	**$ 55,317.00**	**$ -**	**$ 7,634,104.88**	**99%**	**$ 60,270.12**

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.:	
Engineer's Project No.:	44084
Contractor's Project No.:	831

Application No.: 21 **Application Period:** From 11/26/25 to 01/30/26 **Application Date:** 01/30/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
	Change Orders							
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)	(27,997.20)			(27,997.20)	100%	-
CO 02	Remove Allowance for Flow Screen & Washing Compactor	(353,900.00)	(353,900.00)	-		(353,900.00)	100%	-
CO 03	Change Gates	(315,128.98)	(315,128.98)	-		(315,128.98)	100%	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
	Change Order Totals	$ (697,026.18)	$ (697,026.18)	$ -	$ -	$ (697,026.18)	100%	$ -
	Original Contract and Change Orders							
	Project Totals	$ 6,997,348.82	$ 6,881,761.70	$ 55,317.00	$ -	$ 6,937,078.70	99%	$ 60,270.12

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FINAL PAY APP

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.:	22-FINAL	**Application Date:**	10/16/2026
Application Period:	From 1/30/2026	to	10/15/2026

1. Original Contract Price		$	7,694,375.00
2. Net change by Change Orders		$	(639,941.99)
3. Current Contract Price (Line 1 + Line 2)		$	7,054,433.01
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		$	7,054,433.01
5. Retainage			
a. 0% X	Work Completed	$	-
b. 0% X $ -	Stored Materials	$	-
c. Total Retainage (Line 5.a + Line 5.b)		$	-
6. Amount eligible to date (Line 4 - Line 5.c)		$	7,054,433.01
7. Less previous payments (Line 6 from prior application)		$	~~6,706,827.98~~ $6,762,144.98
8. Amount due this application		$	~~347,605.03~~ $ 292,288.03
9. Balance to finish, including retainage (Line 3 - Line 4+5c)		$	-

Contractor's Certification

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

Contractor: Olympic Builders General Contractors, Inc.

Signature: Julie Yahnke **Date** 10/16/2026

Recommended by Engineer		Approved by Owner	
By:	Steven Sell Digitally signed by Steven Sell DN: C=US, E=ssell@msa-ps.com, O="MSA Professional Services, Inc.", OU=Project Manager, CN=Steven Sell Reason: I have reviewed this document Date: 2026.10.20 16:16:43-05'00'	**By:**	
Title:	Project Manager	**Title:**	
Date:	10/20/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

EJCDC C-620 Contractor's Application for Payment
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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.: 22-FINAL **Application Period:** From 01/30/26 to 10/15/26 **Application Date:** 10/16/26

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

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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.: 22-FINAL **Application Period:** From 01/30/26 to 10/15/26 **Application Date:** 10/16/26

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

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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.: 22-FINAL **Application Period:** From 01/30/26 to 10/15/26 **Application Date:** 10/16/26

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

EJCDC C-620 Contractor's Application for Payment
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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.: 22-FINAL **Application Period:** From 01/30/26 to 10/15/26 **Application Date:** 10/16/26

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

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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.: 22-FINAL **Application Period:** From 01/30/26 to 10/15/26 **Application Date:** 10/16/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00	1,500.00	-		1,500.00	100%	-
138	Fixtures	9,312.00	9,312.00	-		9,312.00	100%	-
139	Labor	3,000.00	3,000.00	-		3,000.00	100%	-
140	**BLOWER BUILDING (STR 70)**					-		-
141	General Requirements	22,000.00	22,000.00			22,000.00	100%	-
142	Supervision	25,720.00	25,720.00			25,720.00	100%	-
143	Demo	15,400.00	15,400.00	-		15,400.00	100%	-
144	Demo - Labor	17,000.00	17,000.00	-		17,000.00	100%	-
145	Concrete - Materials	5,000.00	5,000.00	-		5,000.00	100%	-
146	Concrete - Labor	10,200.00	10,200.00	-		10,200.00	100%	-
147	Blower	65,000.00	65,000.00	-	-	65,000.00	100%	-
148	Painting	7,026.00	7,026.00			7,026.00	100%	-
149	ELECTRICAL					-		-
150	General Requirements	4,040.00	4,040.00	-		4,040.00	100%	-
151	Lights/Devices	4,128.00	4,128.00	-		4,128.00	100%	-
152	Integration/Instrument	32,106.00	32,106.00			32,106.00	100%	-
153	Branch Conduit	4,981.00	4,981.00	-		4,981.00	100%	-
154	Site	12,613.00	12,613.00			12,613.00	100%	-
155	HVAC					-		-
156	Building Installation - Labor	1,000.00	1,000.00			1,000.00	100%	-
157	Building - Materials	4,500.00	4,500.00			4,500.00	100%	-
158	**LIBERTY STREET LIFT STATION**					-		-
159	General Requirements	35,782.00	34,000.00	1,782.00		35,782.00	100%	-
160	Supervision	31,294.74	30,000.00	1,294.74		31,294.74	100%	-
161	Demo	15,700.00	12,000.00	3,700.00		15,700.00	100%	-
162	Demo - Labor	18,000.00	12,000.00	6,000.00		18,000.00	100%	-
163	Roofing - Materials	16,890.00	16,890.00	-		16,890.00	100%	-
164	Roofing - Labor	18,400.00	18,400.00	-		18,400.00	100%	-
165	Doors/Frames/Hardware	9,275.00	9,275.00			9,275.00	100%	-
166	Painting	2,816.00	1,000.00	1,816.00		2,816.00	100%	-
167	ELECTRICAL					-		-
168	Demo/Temporary	3,220.00	3,220.00	-		3,220.00	100%	-
169	Generator/ATS/Service	53,450.00	48,635.00	4,815.00		53,450.00	100%	-
170	Lights/Devices	4,120.00	3,824.00	296.00		4,120.00	100%	-

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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

Owner's Project No.:	
Engineer's Project No.:	44084
Contractor's Project No.:	831

Application No.: 22-FINAL **Application Period:** **From** 01/30/26 **to** 10/15/26 **Application Date:** 10/16/26

A	B	C	D	E	F	G	H	I
			Work Completed					
Item No.	Description	Scheduled Value ($)	(D + E) From Previous Application ($)	This Period ($)	Materials Currently Stored (not in D or E) ($)	Work Completed and Materials Stored to Date (D + E + F) ($)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) ($)
171	Integration	25,357.00	20,742.00	4,615.00		25,357.00	100%	-
172	Branch Conduit/Wire/Site	5,465.00	4,465.00	1,000.00		5,465.00	100%	-
173	HVAC					-		-
174	Installation - Labor	1,500.00	1,500.00			1,500.00	100%	-
175	Installation - Materials	6,500.00	6,500.00			6,500.00	100%	-
						-		-
						-		-
						-		-
	Original Contract Totals	**$ 7,694,375.00**	**$ 7,634,104.88**	**$ 60,270.12**	**$ -**	**$ 7,694,375.00**	**100%**	**$ -**

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CHANGE ORDER NO. 004

Owner:	City of Mauston	Owner's Project No.:	00044084
Engineer:	MSA Professional Services	Engineer's Project No.:	00044088
Project:	Wastewater Treatment Facility Upgrade		
Date Issued:	12/13/2023	Effective Date of Change Order:	10/20/2026

The Contract is modified as follows upon execution of this Change Order:

Description:

Additional Rip Rap at Main Lift Station Effluent Outfall Area due to eroding bank, STR 15 Lab/Office Area switching lab faucet to a pre-rinse faucet, addition of control dampers 10-D-1 & 10-D-2, change to a 2" water service at the main lift station, emergency force main replacement at main lift station after pipe broke due to corrosion at former flow meter manhole, additional rip rap at the main lift station for storm sewer area, credit for not supplying or installing a manhole grate cover for the Lagoon 1 influent manhole, credit for unused allowances amount.

Attachments: RFCO Additional Rip Rap Effluent Outfall Area, RFCO for Pre-Rinse Faucet, RFCO for HVAC Control Dampers, RFCO for Revising 2" Water Service, RFCO for Emergency Force main Replacement, RFCO for Storm Outlet Rip Rap, RFCO for Lagoon Manhole Grate Credit, RFCO for Unused Allowances.

Change in Contract Price	**Change in Contract Times**
Original Contract Price: $ 7,694,375.00	Original Contract Times: Substantial Completion: July 31, 2025 Ready for final payment: December 30, 2025
~~**[Increase]**~~ **[Decrease]** from previously approved Change Orders No. 1 to No. 3 $ 697,026.18	~~**[Increase] [Decrease]** from previously approved Change Orders No.1 to No. **[Number of previous Change Order]**:~~ ~~Substantial Completion:~~ ~~Ready for final payment:~~
Contract Price prior to this Change Order: $ 6,997,348.82	Contract Times prior to this Change Order: Substantial Completion: July 31, 2025 Ready for final payment: December 30, 2025
INCREASE of this Change Order: $ 57,084.19	**INCREASE** per this Change Order: Substantial Completion: July 31, 2025 Ready for final payment: December 30, 2026
Contract Price incorporating this Change Order: $ 7,054,433.01	Contract Times with all approved Change Orders: Substantial Completion: July 31, 2025 Ready for final payment: December 30, 2026

Recommended by Engineer (if required)	Accepted by Contractor
By: Steven Sell (Digitally signed by Steven Sell DN: C=US, E=ssell@msa-ps.com, O="MSA Professional Services, Inc.", OU=Project Manager, CN=Steven Sell Reason: I have reviewed this document Date: 2026.10.20 16:00:01-05'00')	
Title: Project Manager	
Date: 10/20/2026	
Authorized by Owner	**Approved by Funding Agency (if applicable)**
By:	
Title:	
Date:	

EJCDC® C-941, Change Order EJCDC® C-941, Change Order, Rev.1.
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Change Order #004

Original Contract Price $ 7,694,375.00

DNR Approved and Obtained All Signatures?

Previous Contract Price $ 6,997,348.82

	Adder/Deduct	Description	Type
CO 004 Increase/Decrease	$ 7,072.80	Additional Rip Rap - Effluent Outfall Area	
	$ 804.50	Lab Faucet switch to Pre-Rinse Faucet	
	$ 3,858.75	Control Dampers 10-D-1 & 10-D-2	
	$ 5,676.30	Change to 2" Water Service	
	$ 66,140.55	Emergency Force Main Replacement	
	$ 7,592.10	Rip Rap Main Lift Station	
	$ (15,682.00)	Credit for Lagoon Manhole Grate	
	$ (6,228.81)	Unused Allowance Electrical Service	
	$ (5,000.00)	Unused Allowance Gas Service	
	$ (7,150.00)	Unused Allowance Hazardous Materials Testing	

CO 004 Subtotal $ 57,084.19

Result after CO 004 $ 7,054,433.01

RFCO - Additional Rip Rap - Effluent Outfall Area

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

11/5/2025

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - RIP RAP AT EFFLUENT OUTFALL AREA

Request for change is to furnish and install approximately three loads of Rip Rap at the existing effluent outfall area.

Winona Mechanical	ADD	$6,736.00
Olympic Builders P & O 5%	ADD	$336.80
Total	**ADD**	**$7,072.80**

Sincerely,

Jason Yahnke

Jason Yahnke/CB
Attachment

From: Fran Modjeski <fran@winonamechanical.com>
Sent: Monday, November 3, 2025 5:34 PM
To: Steve McNulty <steve.mcnulty@olympicbuildersgc.com>; Jason Yahnke <jason.yahnke@olympicbuildersgc.com>
Subject: Re: Mauston wwtf..Outfall rip rap

Guys,
Based on your email below, we are proposing to furnish and install approx. 3 loads of rip rap at the existing effluent outfall area for the lump sum of $6,736 which breaks-down as follows:

Labor	$2,925
Equip	$590
Materials	$2,419
Subtotal	$5,934
15% Markup (L&M)	$802
Total	$6,736

This includes the City taking any spoils of excavated materials/brush. This does not include any asphalt or seeding repair caused as a result of accessing the work site.
Thanks,
Fran

On Wed, Oct 29, 2025 at 9:04 AM Steve McNulty <steve.mcnulty@olympicbuildersgc.com> wrote:

> Fran. Rob from mauston facility is inquiring on adding additional rip rap to the outsell area your crew has installed. This additional area is a little wider than the area you completed... 24 foot wide and 18 ft down the slope.This area is continuing south from your installed area and around the existing outfall. Can you quote a price for this additional work.Have attached pics of the area. Steve McNulty
>
> Sent from my U.S.Cellular© Smartphone
> Get Outlook for Android

--
Francis K. Modjeski
Winona Mechanical, Inc.
507.454.3737 office
507.458.5072 cell

RFCO - Pre-Rinse Faucet STR 15 Lab/Office

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

1/15/2026

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - PRERINSE FAUCET

Request for change to remove current faucet and replace with pre rinse faucet.

7 Rivers Mech. - Plumbing Subcontractor	ADD	$766.19
Olympic Builders P & O 5%	ADD	$38.31
Total	**ADD**	**$804.50**

Sincerely,

Jason Yahnke

Jason Yahnke/CB
Attachment

2 Rivers
MECHANICAL, LLC

190 N 1ST ST
La Crescent MN 55947
Phone 507-895-2810

RE: Mauston WWTP Request for Change Order 1/14/2026

Please find the pricing for the requested change order to add the laboratory faucet.

1 Prerinse faucet..... $289.99
2.5 hours labor to remove current faucet and replace with requested.....$406.55
Subtotal.....$696.54

Markup 10%.....$69.65

Total $766.19

Respectfully

Bob Radecki

RFCO - HVAC Control Dampers STR 10

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

3/26/2025 RFCO-Control Dampers

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER-CONTROL DAMPERS

Request for change Is for Control Dampers (10-D-1, 10-D-2) not listed on the schedule.

HVAC Subcontractor		**$3,675.00**
P & O 5%		**$183.75**
TOTAL	**ADD**	**$3,858.75**

Sincerely,

Jason Yahnke/cb

Jason Yahnke/cb
Attachments

Phone 608-526-4622 Fax 608-526-4690 Email:office@olympicbuildersgc.com

Rohde BROTHERS, INC.
MECHANICAL CONTRACTORS SINCE 18[illegible]

Proposal

Proposal#: 20348
Date: 18-Mar-25

W5745 Woodchuck Lane
P.O. Box 409
Plymouth, WI 53073-0409
Phone: (920) 893-5905
Fax: (920) 893-5908

Olympic Builders, Inc.
Attn: Justin Yahnke
405 North Star Road
Holmen, WI 54636

Department Totals

Sheet Metal	$3,675.00

We hereby propose to furnish all material and labor necessary to complete work as described below, in a good and workmanlike manner, for the sum of: $3,675

Three Thousand Six Hundred Seventy-Five Dollars

Description

Scope of Work.
1. Provide, install and control Dampers (10-D-1, 10-D-2) which were not listed on the schedule.

Clarifications and Exclusions.
1. Work to be completed during normal first shift hours Mon-Fri 6:30AM-4:30PM.

According to plans and specifications as drawn by: MSA

Project #: 24-024 Project: 24-024

Location of Work: Mauston Owner:

Terms: Net 30 Days. Finance charge of 1-1/2% per month (Annual Percentage rate of 18%) added after 30 days after first billing date.

Respectfully Submitted,

Accepted By: _____ Date: _____

Jaymon Stalter

Per: Jaymon Stalter

Title: _____

ROHDE BROTHERS, INC.

This proposal when signed by you and returned to us shall constitute a valid and binding contract, which shall be governed and construed according to the laws of the State of Wisconsin. This proposal is subject to 30 days acceptance from the date of this proposal and may be changed without notice before actual receipt of acceptance. This proposal is based on a form of contract using the latest editions of AIA Document A201. "General Conditions of the Contract for Construction" in conjunction with either AIA Document A101, "Standard Form of Agreement Between Owner and Contractor" of AIA Document A401, "SUBCONTRACT Standard Form of Agreement Between Contractor and Subcontractor", or on a time and material form of contract using the latest edition of Rohde Brothers, Inc. "Standard Form of Construction Contract Proposal For Cost Of Work Plus A Fee". Rohde Brothers shall also be reimbursed for all expenses it incurs while protecting its rights in the performance of this work. This shall include any appropriate legal or administrative action that Rohde Brothers must take to protect its interests, such as, but not limited to, attorney and accounting fees, court reporter fees, filing fees, the actual cost of effecting service of papers or providing witnesses, and expenses incurred by Rohde Brothers itself.

CONFIDENTIAL CUSTOMER COPY

Rohde BROTHERS, INC.
MECHANICAL CONTRACTORS SINCE 1911

Breakdown of Rohde Proposal #20348

Proposal Name: 24-024

Material		Cost
Dampers D-1 and D-2 from Vyron	$	3,500.00
Total Before Adjustment	$	3,500.00
Allowable Adjustment		5.0%
Total Material Cost	$	3,675.00

Material Total:	$	3,675
Total Labor	$	0
Total Subcontractor	$	0
Total Change Order	$	**3,675**

RFCO - Revision to 2" Water Service

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

8/1/2025

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - REVISE 2" WATER SERVICE

Request for change to 2" water service

Winona Mechanical	ADD	$5,406.00
Olympic Builders P & O 5%	ADD	$270.30
Total	**ADD**	**$5,676.30**

Sincerely,

Jason Yahnke/JY

Jason Yahnke/JY
Attachment

Outlook

Fwd: Mauston WWTF Work Change Directive - STR 10 Water Service

From Fran Modjeski <fran@winonamechanical.com>
Date Thu 7/24/2025 2:05 PM
To Jason Yahnke <jason.yahnke@olympicbuildersgc.com>; Olympic Builders Office <office@olympicbuildersgc.com>

We were instructed to complete this revise 2" water service work on a T&M basis. The resulting costs are as follows:

Labor(actual less base bid)	$4377-$1805 = $2572
Equipment (no change)	$0
Materials	$2129
Subtotal	$4701
15% Markup (L & M)	$705
Total	$5406

Let us know if you have any questions, otherwise please include on an upcoming C.O.
Thanks,
Fran

---------- Forwarded message ---------
From: **Fran Modjeski** <fran@winonamechanical.com>
Date: Tue, May 13, 2025 at 2:12 PM
Subject: Fwd: Mauston WWTF Work Change Directive - STR 10 Water Service
To: Jason Yahnke <jason.yahnke@olympicbuildersgc.com>, <stevemcnulty@olympicbuildersgc.com>, Cindy @ Olympic <office@olympicbuildersgc.com>

For just the revised water service in the WCD #01 the breakdown is as follows:

Labor	$1182
Equip	$0
Mat'l	$1788
15% Mark-up	$446
Total	$3416

As pointed-out, this cost is just for the additional work, not the work already included in the base bid.
Fran

RFCO - Emergency Force Main Replacement

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI
405 North Star Rd, Holmen, WI 54636

12/22/2025

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - EMERGENCY FORCE MAIN REPLACEMENT

Request for change is for the Emergency Force Main Replacement

Winona Mechanical	ADD	$33,781.00
A-1 Advanced Pumping	ADD	$24,500.00
Olympic Builders Labor	ADD	$4,710.00
SubTotal	**ADD**	**$62,991.00**
Olympic Builders 5% P & O	ADD	$3,149.55
TOTAL	**ADD**	**$66,140.55**

Sincerely,

Jason Yahnke/CB
Attachment

Winona Mechanical

From: Fran Modjeski <fran@winonamechanical.com>
Sent: Friday, December 5, 2025 11:15 AM
To: Jason Yahnke <jason.yahnke@olympicbuildersgc.com>
Subject: Fwd: Mauston wwtf/ force main extra

Jason,
The actual costs for performing this work the week of 11/10/25 amounted to $33,781. Below is a breakdown for informational purposes:

Labor	$9,091
Equipment	$4,890
Materials	$16,032
Subs	$0
Subtotal	$30,013
15% Markup (L&M only)	$3,768
Total	$33,781

Thanks,
Fran

---------- Forwarded message ---------

A-1 ADVANCED PUMPING SERVICE, INC.
N4314 CTH M • West Salem, WI 54669 • 608-784-1888

Olympic Builders General Contractors, Inc
405 N. Star Rd.
Holmen, WI 54636

63305	12/15/2025	Net 30	01/14/2026

11/04/2025	Other Service	Bypass @ Liberty St Mauston (1 truck, 8 hours)	8	250.00	2,000.00
11/10/2025	Other Service	Bypass @ MLS Mauston(7 trucks, 10 hours each)(Emergency)	70	350.00	24,500.00
11/18/2025	Other Service	Bypass @ MLS Mauston(3 trucks, 9 hours each)	27	250.00	6,750.00

$33,250.00

RFCO - Storm Outlet RFP 07 Additional Riprap

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

10/20/2025 Pricing for Proposal Request #007

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER-PRICING FOR PROPOSAL REQUEST #007

Request for change in response to Proposal Request #007 - Rip Rap at Main Lift Sation

Winona Mechanical		
Labor		**$2,806.00**
Equipment		**$590.00**
Materials		**$1,023.00**
Markup		**$574.00**
Subtotal		**$4,993.00**
Olympic Builders P & O 5%		**$249.65**
Olympic Builders		
Asphalt Protection-Labor		**$436.00**
Asphalt Protection-Material		**$350.00**
Re-seed-Labor		**$872.00**
Re-Seed-Material		**$385.00**
Subtotal		**$2,043.00**
Olympic Builders P & O 15%		**$306.45**
TOTAL	**ADD**	**$7,592.10**

Sincerely,

Jason Yahnke

Jason Yahnke/cb
Attachments

PROPOSAL REQUEST

CONTRACTOR: *(Name and Address)*	Olympic Builders General Contractors, Inc. 405 North Star Road Holmen, WI 54636	PROPOSAL REQUEST NO.:	007
		DATE OF ISSUANCE:	September 8, 2025
		CONTRACT FOR:	General Construction
OWNER: *(Name and Address)*	City of Mauston 303 Mansion Street Mauston, WI 53948	CONTRACT DATED:	December 13, 2023
		ENGINEER'S PROJECT NO:	00044088
PROJECT:	2023 Wastewater Treatment Facility Upgrade	ENGINEER: *(Name and Address)*	MSA Professional Services, Inc. 1702 Pankratz Street Madison, WI 53704 (608) 242-7779

Please submit an itemized proposal for changes in the Contract Sum and Contract Time for proposed modifications to the Contract Documents described herein. Submit proposal within 10 days or notify the Engineer in writing of the date on which you anticipate submitting your proposal.
THIS IS NOT A CHANGE ORDER, A CONSTRUCTION CHANGE DIRECTIVE OR A DIRECTION TO PROCEED WITH THE WORK DESCRIBED IN THE PROPOSED MODIFICATIONS.

Description:
Provide cost breakdown for each of the items listed below. **Cost breakdown shall include itemization of labor, materials, and markup**. Contractors' fee is limited to 15% for the contractor performing the work; an additional 5% fee for the General Contractor is permissible when the work is performed by a subcontractor. See *Article 12 of EJCDC Standard General Conditions*.

1. Provide cost to install a minimum of 12 inches of rip rap over heavy-duty, woven geotextile fabric at the storm sewer outlet at the Main Lift Station site. Fabric and rip rap shall extend from the top of the slope (minimum of two feet up, around the discharge pipe) to at least four feet beyond the discharge point. Fabric and rip rap shall also extend a minimum of four feet on both sides of the discharge pipe.

Attachments:
Attachment 1: Asphalt Shingles Specification

REQUESTED BY: MSA Professional Services, Inc.

Kyra Cassidy, MSA Professional Services, Inc.

cc: Steven Sell, MSA Professional Services, Inc.
Shawn Dutton, City of Mauston

RFCO - Lagoon Manhole Grating Credit

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI
405 North Star Rd, Holmen, WI 54636

10/15/2026

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - CREDIT FOR LAGOON MANHOLE GRATE

Request for Credit for lagoon manhole grate (Line 14 on Pay App - Gritscreen)

Total	**DEDUCT**	**-$15,682.00**

Sincerely,

Jason Yahnke/jy

Jason Yahnke/jy

RFCO - Unused Allowances

Olympic Builders
GENERAL CONTRACTORS, INC.
608-526-4622 HOLMEN, WI

405 North Star Rd, Holmen, WI 54636

10/15/2026

MSA Professional Services
1702 Pankrantz Street
Madison, WI 53948

Attn: Steven Sell

Re: Mauston Wastewater Treatment Plant
Mauston, WI 53948

REQUEST FOR CHANGE ORDER - UNUSED ALLOWANCES

Request for change order for allowances not used.

Allowance - Electrical Service	DEDUCT	($6,228.81)
Allowance - Gas Service	DEDUCT	($5,000.00)
Allowance - Hazardous Materials Testing	DEDUCT	($7,150.00)
Total	**DEDUCT**	**-$18,378.81**

Sincerely,

Jason Yahnke/jy

Jason Yahnke/JY

THE CITY OF Mauston

MEMO

To: Mayor Teske – Public Works Committee

From: Daron J Haugh – City Administrator

Subject: Sale of small City Owned Lot – Kennedy St.

Date: 2026-10-27

The City owns an approximately 30-by-30-foot parcel at the end of Kennedy Street near the well station. Slama Equipment is interested in purchasing an adjacent portion of property; however, without the City-owned parcel, that property would remain landlocked. Because the City parcel is not buildable and has zero independent use, I recommend conveying it to Slama Equipment by quitclaim deed for $1.00.


292510228
213.00
NO. 3 OF CIT
OF MAUSTON
7
292510265.1
134.34
33.00
ROW
100.00
292510265.3
122.00
701
100.00
KENNEDY ST
92510258

October 27, 2026

ACH Payments & Checks #43180 - #43230
10/10/26 – 10/23/26

Total Vouchers = $226,230.11
ERF Vouchers = $0.00
Plus

Payroll = $76,811.60

Total to Approve $303,041.71



CITY OF MAUSTON POOLED CASH Accounting Checks

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

Check Nbr	Check Date	Payee	Amount
FIT	10/16/2026	Federal Tax Withholding	23,795.06
Manual Check		FED/FICA Payroll Taxes 10.16.26	
WRS	10/22/2026	Wis Retirement Fund (ETF)	32,807.63
Manual Check		City of Mauston - WRS Contribute EE/ER	
43180	10/16/2026	3RT Networks, LLC	5,839.15
		City of Mauston - Monthly IT Service	
43181	10/16/2026	Amazon Capital Services, Inc	2,010.06
		City of Mauston - Items for Office/Use	
43182	10/16/2026	Amazon Capital Services, Inc	1,915.30
		Library - Monthly Statement	
43183	10/16/2026	AT&T Mobility	1,216.41
		City of Mauston - Monthly Service Fees	
43184	10/16/2026	B & M Technical Services, Inc	5,203.00
		Swr - Grinder Pump Plug	
43185	10/16/2026	BTU Management, Inc	637.08
		Library - AC Maintenance	
43186	10/16/2026	BTU Management, Inc	529.71
		Sewer - items for maint/repairs	
43187	10/16/2026	Cengage Group	52.50
		Library - Adult Books	
43188	10/16/2026	Core & Main LP	2,281.75
		Swr/Wtr - items for maint/repairs	
43189	10/16/2026	Croell Redi-Mix	1,100.00
		City of Mauston - Delivery	
43190	10/16/2026	CT Laboratories	3,030.00
		Swr - Sample Testing	
43191	10/16/2026	Dinges Fire Company	588.35
		FD - items for maint/repairs	
43192	10/16/2026	Frederick, Michael	50.00
		Library - Adult Books	
43193	10/16/2026	Gray Electric, LLC	8,271.00
		Library - Outlets and Lights	
43194	10/16/2026	Hidden Valley Guide of Southwest Wisconsin	3,700.00
		GMTA - 2027 Advertising Agreement	
43195	10/16/2026	MSA Professional Services	41,375.58
		Parks - Lions Park DD. CD, & Bidding	



CITY OF MAUSTON POOLED CASH Accounting Checks

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

Check Nbr	Check Date	Payee	Amount
43196	10/16/2026	MSA Professional Services WWTF - Upgrade CRS/TID 5 - Sanitary Stud	19,322.20
43197	10/16/2026	Postal Annex Admin - School career fair printing	26.99
43198	10/16/2026	Ramaker & Associates, Inc Cemetery - CIMS Hosting Fees	1,260.00
43199	10/16/2026	Rhyme Business Products Library - Copier lease fees	663.41
43200	10/16/2026	Rudig-Jensen Ford, Inc Water - parts for maint/repairs	137.74
43201	10/16/2026	Running, Inc Taxi - Shared ride September 2026	24,135.81
43202	10/16/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	174.81
43203	10/16/2026	T-Mobile Library - phone service fees	269.00
43204	10/16/2026	TAPCO Traffic & Parking Control Co., INC Streets - items for signage	533.84
43205	10/16/2026	USA Blue Book Corp Water - items for maint/repairs	1,025.60
43206	10/16/2026	Wausau Equipment Company Inc PW - items for maint/repairs	565.34
43207	10/16/2026	WI SCTF Child Support Withheld - 10.16.26	322.61
43208	10/16/2026	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	475.00
43209	10/16/2026	Xylem Water Solutions U.S.A., Inc. Sewer - parts for sewer system	8,160.60
43210	10/22/2026	ABT Mailcom City of Mauston - Utility mail billing	1,394.96
43211	10/22/2026	City of Mauston Muni Court - August 26 settlements	5,733.50
43212	10/22/2026	City of New Lisbon Muni Court - August 26 settlements	238.91
43213	10/22/2026	Column Software PBC City of Mauston - Publications	209.22



CITY OF MAUSTON POOLED CASH Accounting Checks

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

Check Nbr	Check Date	Payee	Amount
43214	10/22/2026	Juneau County Highway Department	4,411.39
		City of Mauston - Fuel expense for month	
43215	10/22/2026	Juneau County Treasurer / Muni Fines	859.05
		Muni Court - August 26 settlements	
43216	10/22/2026	Laffey, Sebranek, Auby & Ristau, S.C	25.00
		Muni Court - August 26 Restitution	
43217	10/22/2026	LN Worksite Billing Department	1,987.90
		City of Mauston - Liberty payroll deduct	
43218	10/22/2026	Mauston Area School District	710.52
		Admin - September 26 MH tax school share	
43219	10/22/2026	Mauston High School Career Fair	80.00
		City of Mauston - 26 Career Fair Booths	
43220	10/22/2026	Municipal Parking Services, Inc.	12.80
		PD - Parking Service	
43221	10/22/2026	Necedah True Value	100.00
		Muni Court - August 26 Restitution	
43222	10/22/2026	Rhyme Business Products	696.30
		City of Mauston - Copier lease fees	
43223	10/22/2026	Richards - Bria Law Office	941.85
		City of Mauston - Monthly Legal Fees	
43224	10/22/2026	Staples Business Advantage	51.14
		PD - Office Supplies	
43225	10/22/2026	State of WI - Court Fines & Surcharges	2,742.12
		Muni Court - August 26 settlements	
43226	10/22/2026	Theisen Lumber Inc	55.20
		Streets - Items for maint/repairs	
43227	10/22/2026	Time Clock Plus, LLC	2,268.60
		City of Mauston - Pro Fees	
43228	10/22/2026	Town of Germantown	196.03
		Muni Court - August 26 settlements	
43229	10/22/2026	Village of Lyndon Station	18.10
		Muni Court - August 26 settlements	
43230	10/22/2026	Village of Necedah	299.20
		Muni Court - August 26 settlements	
WITAX	10/16/2026	Wis Tax Withholding	8,089.54
	Manual Check	WI Payroll Taxes 10.02.26 & 10.16.26	



CITY OF MAUSTON POOLED CASH Accounting Checks

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

Check Nbr	Check Date	Payee	Amount
PTINEY	10/08/2026	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
DEFCOMP	10/15/2026	Wells Fargo - Great West Deferred Comp	3,100.00
	Manual Check	Deferred Comp - Payroll 10.16.26	
SIMPLIFILE	10/14/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - 2026-P-06 Habitat Setback	
		Grand Total	226,230.11



CITY OF MAUSTON POOLED CASH Accounting Checks

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

	Amount
Total Expenditure from Fund # 100 - General Fund	99,530.83
Total Expenditure from Fund # 109 - Cemetery Fund	1,260.00
Total Expenditure from Fund # 250 - Library Fund	12,488.28
Total Expenditure from Fund # 280 - Taxi Fund	24,135.81
Total Expenditure from Fund # 350 - TID 5 Fund	3,969.00
Total Expenditure from Fund # 400 - Capital Projects Fund	41,375.58
Total Expenditure from Fund # 610 - Water Utility Fund	5,555.67
Total Expenditure from Fund # 620 - Sewer Utility Fund	37,914.94
Total Expenditure from all Funds	226,230.11



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,712.38	23,106.13	25,000.00	-1,893.87	92.42
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	5,898.94	29,117.95	70,000.00	-40,882.05	41.60
100-00-41220-000-000	GMTA 70% Room Tax	13,764.18	67,941.91	160,000.00	-92,058.09	42.46
100-00-41220-100-000	Other Revenues	7,500.00	7,500.00	0.00	7,500.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,493.25	18,500.00	-6.75	99.96
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		28,875.50	2,762,770.25	2,994,805.00	-232,034.75	92.25
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	273,094.32	1,282,487.00	-1,009,392.68	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	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 Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
100-00-43690-000-000	Other State Payments	0.00	-27,941.45	0.00	-27,941.45	0.00
Intergovernmental Revenues		0.00	902,273.89	2,178,458.00	-1,276,184.11	41.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	466.00	12,583.00	9,000.00	3,583.00	139.81
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	10.00	3,236.00	6,000.00	-2,764.00	53.93
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	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	600.00	1,000.00	-400.00	60.00
100-00-44400-000-000	Bldg & Zoning Permit	1,810.00	39,750.00	85,281.00	-45,531.00	46.61
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		2,361.00	70,837.05	126,477.00	-55,639.95	56.01
100-00-45115-000-000	Muni Court Fees (City)	0.00	15,819.85	30,000.00	-14,180.15	52.73



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-45116-000-000	Muni Court Fines (City)	0.00	37,974.62	60,000.00	-22,025.38	63.29
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,452.96	3,500.00	-2,047.04	41.51
100-00-45130-000-000	Parking Violations	0.00	7,249.20	20,000.00	-12,750.80	36.25
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		0.00	62,496.63	113,500.00	-51,003.37	55.06
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	553.48	750.00	-196.52	73.80
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	27,266.05	243,384.33	296,590.00	-53,205.67	82.06
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.15	24,410.14	107,199.00	-82,788.86	22.77
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	165.00	2,498.45	3,500.00	-1,001.55	71.38
100-00-46420-000-000	Garbage Collection Revenue	21,003.80	190,059.40	240,525.00	-50,465.60	79.02
100-00-46423-000-000	Large Item Pick up Rev	0.00	2,873.90	0.00	2,873.90	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	280.00	840.00	1,000.00	-160.00	84.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		48,764.00	773,020.64	931,042.00	-158,021.36	83.03
100-00-48100-000-000	Interest Temporary Investment	0.00	70,398.91	17,500.00	52,898.91	402.28
100-00-48100-100-000	UBS FD Interest Income	0.00	7,088.31	0.00	7,088.31	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	324.53	2,500.00	-2,175.47	12.98
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	19,200.30	5,000.00	14,200.30	384.01
100-00-48130-000-001	FD Donation CD Revenue	0.00	7,959.77	5,000.00	2,959.77	159.20
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	352.50	500.00	-147.50	70.50
100-00-48210-000-000	Rent of City Property	50.00	300.00	5,000.00	-4,700.00	6.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,203.99	3,500.00	-296.01	91.54
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	488.00	0.00	488.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	8,642.10	12,601.25	0.00	12,601.25	0.00
100-00-48500-000-000	Donations	-289,721.00	220,168.07	20,000.00	200,168.07	1,100.84
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	14,955.97	0.00	14,955.97	0.00
100-00-48700-000-000	Miscellaneous Revenue	-4.00	1,887.43	15,000.00	-13,112.57	12.58



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		-281,032.90	424,631.34	137,290.00	287,341.34	309.30
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		-201,032.40	4,996,029.80	6,481,572.00	-1,485,542.20	77.08



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,815.42	12,214.91	21,600.00	9,385.09	56.55
100-00-51110-130-000	FICA/Medicare	138.92	1,789.94	2,055.00	265.06	87.10
100-00-51110-160-000	Employee Recog	0.00	761.06	1,250.00	488.94	60.88
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	2,497.73	10,040.43	12,500.00	2,459.57	80.32
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	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	7,152.23	6,250.00	-902.23	114.44
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	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	3,396.16	34,404.59	42,440.00	8,035.41	81.07
100-00-51250-130-000	FICA/Medicare	253.37	2,664.50	3,247.00	582.50	82.06
100-00-51250-131-000	Health Insurance	0.00	20,108.48	18,098.00	-2,010.48	111.11
100-00-51250-132-000	FSA Contribution	0.00	869.88	600.00	-269.88	144.98
100-00-51250-133-000	Dental Insurance	89.62	896.20	807.00	-89.20	111.05
100-00-51250-134-000	Vision Insurance	23.02	230.20	207.00	-23.20	111.21
100-00-51250-135-000	Retirement	183.59	1,931.09	2,264.00	332.91	85.30
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	130.81	1,926.11	2,850.00	923.89	67.58
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	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	60.00	8,515.48	7,850.00	-665.48	108.48
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	15,287.69	153,154.04	193,693.00	40,538.96	79.07
100-00-51400-130-000	FICA/Medicare	1,165.17	11,655.66	14,818.00	3,162.34	78.66
100-00-51400-131-000	Health Insurance	125.00	22,022.72	38,912.00	16,889.28	56.60
100-00-51400-132-000	FSA Contribution	0.00	352.68	1,625.00	1,272.32	21.70
100-00-51400-133-000	Dental Insurance	103.39	1,033.90	2,093.00	1,059.10	49.40
100-00-51400-134-000	Vision Insurance	36.50	365.00	577.00	212.00	63.26
100-00-51400-135-000	Retirement	999.43	10,350.44	13,172.00	2,821.56	78.58
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	45.00	1,500.00	1,455.00	3.00
100-00-51400-211-000	Background Checks	42.00	2,142.00	1,650.00	-492.00	129.82
100-00-51400-213-000	Legal	231.00	2,894.00	6,750.00	3,856.00	42.87
100-00-51400-216-000	Hire & Recruitment	106.99	285.99	1,500.00	1,214.01	19.07
100-00-51400-221-000	Electricity	0.00	5,230.40	8,750.00	3,519.60	59.78
100-00-51400-222-000	Gas/Heat	0.00	2,308.01	3,250.00	941.99	71.02
100-00-51400-223-000	Water/Sewer	279.50	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	138.22	2,998.03	3,250.00	251.97	92.25
100-00-51400-240-000	Building Maintenance	0.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	139.50	38,034.70	32,500.00	-5,534.70	117.03



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	245.87	3,177.75	3,750.00	572.25	84.74
100-00-51400-311-000	Postage/Shipping	125.00	1,425.06	2,000.00	574.94	71.25
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	159.16	2,387.90	3,500.00	1,112.10	68.23
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,217.28	5,000.00	782.72	84.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	407.16	3,653.13	2,500.00	-1,153.13	146.13
100-00-51400-353-000	Info Tech	2,646.27	29,589.46	12,500.00	-17,089.46	236.72
100-00-51400-390-000	Miscellaneous	58.89	230.68	125.00	-105.68	184.54
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	1,402.00	43.92
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		30,885.38	476,739.73	558,183.00	81,443.27	85.41
100-00-52100-110-000	Salary/Wages	79,228.94	772,211.08	1,038,312.00	266,100.92	74.37
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,188.92	59,429.77	68,345.00	8,915.23	86.96
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	6,077.31	64,693.31	85,563.00	20,869.69	75.61
100-00-52100-131-000	Health Insurance	500.00	159,187.72	284,046.00	124,858.28	56.04
100-00-52100-132-000	FSA Contribution	0.00	6,368.48	7,000.00	631.52	90.98
100-00-52100-133-000	Dental Insurance	983.81	9,838.10	11,207.00	1,368.90	87.79
100-00-52100-134-000	Vision Insurance	205.65	2,056.50	2,628.00	571.50	78.25
100-00-52100-135-000	Retirement	10,909.20	121,613.29	163,980.00	42,366.71	74.16
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	710.85	9,121.33	15,000.00	5,878.67	60.81
100-00-52100-216-000	Hire & Recruitment	22.95	355.95	750.00	394.05	47.46
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,973.42	6,250.00	2,276.58	63.57
100-00-52100-222-000	PD Heating Gas	0.00	1,888.35	4,700.00	2,811.65	40.18
100-00-52100-223-000	Police Water/Sewer	228.68	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	456.24	5,863.56	9,500.00	3,636.44	61.72
100-00-52100-290-000	Contractual Service	12.80	8,159.08	15,000.00	6,840.92	54.39
100-00-52100-310-000	Office Supplies	148.35	2,883.72	2,250.00	-633.72	128.17
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,213.57	12,250.00	7,036.43	42.56



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	16,209.03	18,500.00	2,290.97	87.62
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	13.12	236.24	2,750.00	2,513.76	8.59
100-00-52100-353-000	Info Tech	1,741.66	10,543.61	12,500.00	1,956.39	84.35
100-00-52100-354-000	Equipmnt Maint (Non Office)	275.55	4,151.73	6,000.00	1,848.27	69.20
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	36,930.22	42,000.00	5,069.78	87.93
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	3,000.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	1,204.00	7,840.00	25,614.00	17,774.00	30.61
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	318.59	5,005.96	10,899.00	5,893.04	45.93
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	3,477.19	3,800.00	322.81	91.51
100-00-52200-222-000	Heating Gas	0.00	3,516.61	7,669.00	4,152.39	45.85
100-00-52200-223-000	Water/Sewer	836.06	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	233.97	3,614.27	3,750.00	135.73	96.38
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	558.93	7,162.12	5,500.00	-1,662.12	130.22
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	5.70	628.11	0.00	-628.11	0.00
100-00-52200-353-000	Info Tech	121.97	2,067.29	2,250.00	182.71	91.88
100-00-52200-354-000	Equipmnt Maint (Non-Office)	588.35	9,625.30	10,000.00	374.70	96.25
100-00-52200-355-000	Truck Maintenance	17.97	1,542.05	10,000.00	8,457.95	15.42
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	0.00	2,773.97	7,000.00	4,226.03	39.63
100-00-52200-390-000	Miscellaneous	0.00	3,565.79	4,377.00	811.21	81.47
100-00-52200-510-000	Ins (non-labor)	0.00	34,396.80	32,500.00	-1,896.80	105.84
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,805.19	0.00	-4,805.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		112,589.57	1,802,747.98	2,478,098.00	675,350.02	72.75
100-00-53100-110-000	Wage/Salary	26,436.77	277,949.45	358,612.00	80,662.55	77.51
100-00-53100-130-000	FICA/Medicare	1,905.09	21,382.47	27,434.00	6,051.53	77.94
100-00-53100-131-000	Health Insurance	87.50	71,376.76	131,956.00	60,579.24	54.09
100-00-53100-132-000	FSA Contribution	0.00	3,090.59	4,690.00	1,599.41	65.90
100-00-53100-133-000	Dental Insurance	434.54	4,345.40	6,305.00	1,959.60	68.92
100-00-53100-134-000	Vision Insurance	114.23	1,142.30	1,619.00	476.70	70.56
100-00-53100-135-000	Retirement	1,903.45	21,295.90	25,820.00	4,524.10	82.48
100-00-53100-191-000	Protective Clthng/Gear	0.00	999.48	2,000.00	1,000.52	49.97
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	2,216.11	0.00	-2,216.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	6,453.80	7,242.00	788.20	89.12
100-00-53100-223-000	Water/Sewer	792.65	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	65.70	1,448.83	2,014.00	565.17	71.94
100-00-53100-231-000	Signage	863.84	14,386.24	2,000.00	-12,386.24	719.31
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	318.00	79,943.40	75,000.00	-4,943.40	106.59
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	569.23	668.00	98.77	85.21
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	490.08	550.00	59.92	89.11
100-00-53100-331-000	Motor Fuel	486.85	10,080.73	15,000.00	4,919.27	67.20
100-00-53100-340-000	Hand Tls,Matals,Spplys	305.51	10,035.61	10,000.00	-35.61	100.36
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	248.10	6,208.49	2,974.00	-3,234.49	208.76
100-00-53100-354-000	Equip Maint (Non-Office)	128.14	18,552.72	25,345.00	6,792.28	73.20
100-00-53100-361-000	Building Maintenance	6.33	4,909.03	6,022.00	1,112.97	81.52
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	13,410.97	0.00	-13,410.97	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	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
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	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	565.34	10,316.76	10,000.00	-316.76	103.17
100-00-53320-371-000	Salt/Sand	1,575.00	46,849.65	67,200.00	20,350.35	69.72



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,872.26	6,510.00	3,637.74	44.12
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
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)	318.00	20,860.95	25,000.00	4,139.05	83.44
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	39,886.30	45,600.00	5,713.70	87.47
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
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	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	180,770.09	240,525.00	59,754.91	75.16
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	23.40	6,381.85	0.00	-6,381.85	0.00
Public Works		56,712.50	946,466.76	1,215,649.00	269,182.24	77.86
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	10,989.60	109,405.30	161,406.00	52,000.70	67.78
100-00-55200-130-000	FICA/Medicare	809.40	8,299.20	12,348.00	4,048.80	67.21
100-00-55200-131-000	Health Insurance	0.00	17,092.24	28,188.00	11,095.76	60.64
100-00-55200-132-000	FSA Contribution	0.00	658.50	850.00	191.50	77.47
100-00-55200-133-000	Dental Insurance	137.64	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	37.58	373.49	293.00	-80.49	127.47
100-00-55200-135-000	Retirement	521.53	5,695.41	8,057.00	2,361.59	70.69
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	4,059.22	6,000.00	1,940.78	67.65
100-00-55200-223-000	Water/Sewer	5,057.57	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	48.77	2,351.95	2,000.00	-351.95	117.60
100-00-55200-232-000	Trees & Brush	25.99	8,657.28	10,000.00	1,342.72	86.57
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	573.45	3,479.00	2,905.55	16.48
100-00-55200-353-000	IT Service Fees	398.00	1,295.26	0.00	-1,295.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	218.44	4,671.67	5,218.00	546.33	89.53
100-00-55200-361-000	Building Maintenance	2.79	7,945.06	7,500.00	-445.06	105.93
100-00-55200-362-000	Grounds Maintenance	513.87	18,801.97	13,000.00	-5,801.97	144.63
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	7.07	774.93	0.00	-774.93	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	0.00	61,270.53	0.00	-61,270.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	-182.50	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	36,034.82	30,000.00	-6,034.82	120.12
Culture, Recreation & Educ		18,768.25	329,361.14	328,142.00	-1,219.14	100.37
100-00-56400-110-000	Salary/Wages	1,741.11	18,930.05	23,448.00	4,517.95	80.73
100-00-56400-130-000	FICA/Medicare	127.75	1,502.92	1,794.00	291.08	83.77
100-00-56400-131-000	Health Insurance	0.00	5,027.12	10,557.00	5,529.88	47.62
100-00-56400-132-000	FSA Contribution	0.00	361.89	350.00	-11.89	103.40
100-00-56400-133-000	Dental Insurance	28.01	280.10	471.00	190.90	59.47
100-00-56400-134-000	Vision Insurance	7.19	71.90	121.00	49.10	59.42
100-00-56400-135-000	Retirement	125.37	1,475.18	1,688.00	212.82	87.39
100-00-56400-202-000	Building Inspections	2,608.00	32,089.00	61,266.00	29,177.00	52.38
100-00-56400-213-000	Legal/Recording	33.25	508.50	2,137.00	1,628.50	23.80
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	152.00	456.00	304.00	33.33
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	2.62	111.32	304.00	192.68	36.62
100-00-56400-321-000	Publications	50.06	413.64	445.00	31.36	92.95
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	140.00	250.00	110.00	56.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	1,317.25	4,107.25	2,500.00	-1,607.25	164.29
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	70,720.00	0.00	-70,720.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	475.00	475.00	0.00	-475.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	633.04	0.00	-633.04	0.00



Fund: 100 - General Fund

Account Number		2026 October	2026 Actual 10/23/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	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	3,700.00	10,838.00	0.00	-10,838.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	33,724.24	0.00	-33,724.24	0.00
Conservation & Development		13,629.61	195,678.63	271,037.00	75,358.37	72.20
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		232,585.31	5,094,033.05	6,481,574.00	1,387,540.95	78.59
Net Totals		-433,617.71	-98,003.25	-2.00	98,001.25	

City of Mauston
Treasurer's Cash Report
September 26

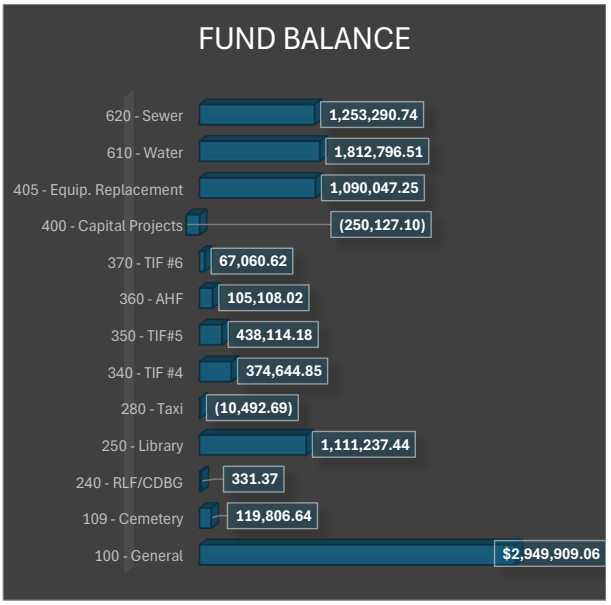
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual Interest Rate		
Checking Accounts			
General Fund Pooled Cash	3.56%	$	4,293,417.70
Equipment Replacement Checking	3.56%	$	840,384.66
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.04%	$	14,808.61
K9 Checking Acct	3.04%	$	6,177.58
FD Equipment	0.08%	$	24,005.96
Police Recovery	-	$	5,332.40
Checking Accounts Total		**$**	**5,184,126.91**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.01%	$	81.37
Parkland Dedication Savings	3.04%	$	15,906.51
Sewer Depreciation & Equipment	3.04%	$	95,095.14
Sewer Equipment Replacement Fund	3.30%	$	561,942.69
Sewer Bond Reserve	3.04%	$	267,096.28
Water Depreciation & Equipment Fund	3.04%	$	87,308.72
Water Bond Reserve	3.04%	$	112,291.88
Money Market Accounts Total		**$**	**1,139,722.59**
Savings Accounts			
FD Explorers	0.08%		1,382.72
FD Savings - 0218	0.12%		14,142.40
FD Raffle	0.08%		476.22
UBS FD Retirement			31,622.25
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**47,623.59**
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	$	789,430.62
City of Mauston CD Acct (0782)	3.96%	$	556,832.91
Hatch Library CD Acct. (*2436)	3.96%	$	86,847.22
FD Raffle CD (*2396)	3.96%	$	20,367.28
FD Donation CD (*1312)	3.96%	$	206,993.78
K-9 CD (*1283)	3.96%	$	482,489.62
Cemetery CD (*2272)	3.67%	$	108,059.58
City of Mauston CD Acct. (*2271)	3.67%	$	669,515.81
CD Accounts Total		**$**	**2,920,536.82**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**9,292,012.85**
Total Adjustments		$	(230,285.96)
ADJUSTED BANK BALANCE		**$**	**9,061,726.89**

CASH BALANCE BY FUNDS

100 - General	$	2,949,909.06
109 - Cemetery		119,806.64
240 - RLF/CDBG		331.37
250 - Library		1,111,237.44
280 - Taxi		(10,492.69)
340 - TIF #4		374,644.85
350 - TIF#5		438,114.18
360 - AHF		105,108.02
370 - TIF #6		67,060.62
400 - Capital Projects		(250,127.10)
405 - Equip. Replacement		1,090,047.25
610 - Water		1,812,796.51
620 - Sewer		1,253,290.74
TOTAL BALANCE BY FUND	**$**	**9,061,726.89**

-



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	$	18,406.60
Outstanding Checks - Gen Ckg	$	(248,101.27)
	$	-
ERF Outstanding Deposits	$	-
ERF Outstanding checks	$	(916.76)
Outstanding Cross-year interest transfer	$	325.47
Total Adjustments	$	(230,285.96)

Mauston Police Department

September 2026

Chief Michael D. Zilisch

Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

Officer	Citations	Violations
A Noe	2	2
A Weinke	5	5
B N Arenz	5	5
MSchwichtenberg	12	12
T Rakes	11	11
W A KIERSTYN	3	3
Area Totals	**38**	**38**

Citation Type: ORD

Officer	Citations	Violations
A Weinke	3	3
C Bailey	1	1
E Sanner	1	1
MSchwichtenberg	4	4
T Rakes	2	2
W A KIERSTYN	4	4
Area Totals	**15**	**15**

Report Totals	**53**	**53**

Report Includes:
All dates of issue between `00:00:01 09/01/26` and `23:59:59 09/30/26`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types

Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

Officer	Warnings	Violations
A Noe	56	69
A Weinke	44	60
B N Arenz	12	17
E Sanner	3	3
MSchwichtenberg	60	71
T Rakes	62	92
W A KIERSTYN	30	43
Report Totals:	**267**	**355**

Report Includes:
All dates between `00:00:01 09/01/26` and `23:59:59 09/30/26`, All agencies matching `MPD`, All issuing officers, All areas, All violations

Mauston Police Department

Total Accidents Report, by Agency

Agency	Accidents
MAUSTON POLICE DEPARTMENT	11

Total accidents included in this report: 11

Report Includes:
All accident dates between `09/01/26` and `09/30/26`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages

Mauston Police Department

Law Incident Table, by Date

Date Occurred	Total Incidents
09/01/26	63
09/02/26	68
09/03/26	59
09/04/26	79
09/05/26	57
09/06/26	55
09/07/26	40
09/08/26	54
09/09/26	73
09/10/26	50
09/11/26	46
09/12/26	39
09/13/26	39
09/14/26	46
09/15/26	46
09/16/26	61
09/17/26	65
09/18/26	83
09/19/26	50
09/20/26	51
09/21/26	50
09/22/26	53
09/23/26	70
09/24/26	80
09/25/26	61
09/26/26	50
09/27/26	32
09/28/26	56
09/29/26	62
09/30/26	70

Total reported: 1708

Report Includes:
All dates between `00:00:01 09/01/26` and `23:59:59 09/30/26`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities

Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

Officer	Total
A Noe	5
A Weinke	8
B N Arenz	1
E Sanner	3
MSchwichtenberg	8
T Rakes	4
W A KIERSTYN	2
Total Incidents for This Nature	**31**

Nature: ALARM

Officer	Total
A Noe	1
B N Arenz	1
MSchwichtenberg	1
R Lueneburg	1
T Rakes	4
W A KIERSTYN	2
Total Incidents for This Nature	**10**

Nature: ANIMAL COMPLAINT

Officer	Total
A Noe	4
A Weinke	5
E Sanner	1
MSchwichtenberg	10
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	**23**

Nature: AGENCY ASSIST

Officer	Total
A Noe	3
A Weinke	5
MSchwichtenberg	2
T Rakes	4
W A KIERSTYN	3
Total Incidents for This Nature	**17**

Nature: ATV COMPLAINT/STOP

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

Nature: BUILDING CHECK

Officer	Total
A Noe	171
A Weinke	60
B N Arenz	22
E Sanner	12
MSchwichtenberg	172
T Rakes	168
W A KIERSTYN	126
Total Incidents for This Nature	**731**

Nature: COMMUINTY ORIENTED POLICING

Officer	Total
A Noe	37
A Weinke	19
B N Arenz	2
E Sanner	4
MSchwichtenberg	56
T Rakes	32
W A KIERSTYN	6
Total Incidents for This Nature	**156**

Nature: CITIZEN ASSIST

Officer	Total
A Noe	3
E Sanner	1
Total Incidents for This Nature	**4**

Nature: CIVIL MATTER

Officer	Total
A Noe	1
A Weinke	1
MSchwichtenberg	2
T Rakes	2
Total Incidents for This Nature	**6**

Nature: CITIZEN CONTACT

Officer	Total
A Weinke	4
E Sanner	1

Officer	Total
MSchwichtenberg	3
T Rakes	7
W A KIERSTYN	2
Total Incidents for This Nature	**17**

Nature: CRASH INVESTIGATION

Officer	Total
A Weinke	6
MSchwichtenberg	4
T Rakes	6
W A KIERSTYN	1
Total Incidents for This Nature	**17**

Nature: CRASH WITH INJURY INVEST

Officer	Total
A Noe	1
M Zilisch	1
Total Incidents for This Nature	**2**

Nature: DEATH INVESTIGATION

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

Nature: DISTURBANCE

Officer	Total
A Weinke	4
E Sanner	1
MSchwichtenberg	5
T Rakes	2
W A KIERSTYN	4
Total Incidents for This Nature	**16**

Nature: DOMESTIC DISTURBANCE

Officer	Total
MSchwichtenberg	1
T Rakes	2
Total Incidents for This Nature	**3**

Nature: DRIVE OFF

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

Nature: DRIVING COMPLAINT

Officer	Total
A Noe	3
A Weinke	2
B N Arenz	1
MSchwichtenberg	8
T Rakes	4
W A KIERSTYN	3
Total Incidents for This Nature	**21**

Nature: DRUG INVESTIGATION

Officer	Total
A Weinke	1
MSchwichtenberg	3
R Lueneburg	7
W A KIERSTYN	1
Total Incidents for This Nature	**12**

Nature: ESCORT

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

Nature: EXTRA PATROL

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

Nature: FIRE

Officer	Total
B N Arenz	1
E Sanner	2
MSchwichtenberg	2
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	**7**

Nature: VEHICLE

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

Nature: FIREWORKS

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

Nature: FOUND PROPERTY

Officer	Total
A Noe	2
A Weinke	2
E Sanner	1
MSchwichtenberg	1
Total Incidents for This Nature	**6**

Nature: FRAUD

Officer	Total
A Noe	1
T Rakes	1
Total Incidents for This Nature	**2**

Nature: HARASSMENT

Officer	Total
A Noe	1
MSchwichtenberg	1
W A KIERSTYN	1
Total Incidents for This Nature	**3**

Nature: INTERNET CRIMES CHILDREN

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

Nature: INFORMATIONAL REPORT

Officer	Total
A Noe	2
A Weinke	4
B N Arenz	1
MSchwichtenberg	3
Total Incidents for This Nature	**10**

Nature: JUVENILE INVESTIGATION

Officer	Total
A Noe	2
A Weinke	3
C Bailey	1
MSchwichtenberg	6
R Lueneburg	1

Officer	Total
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	**15**

Nature: K9

Officer	Total
A Noe	7
W A KIERSTYN	5
Total Incidents for This Nature	**12**

Nature: "LITTER, POLLUTN, PUBLIC HEALT

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

Nature: LOCKOUT

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

Nature: LOST PROPERTY

Officer	Total
A Weinke	1
MSchwichtenberg	2
Total Incidents for This Nature	**3**

Nature: MEDICAL EMERGENCY

Officer	Total
A Noe	8
A Weinke	2
C Bailey	2
E Sanner	4
MSchwichtenberg	17
T Rakes	11
W A KIERSTYN	2
Total Incidents for This Nature	**46**

Nature: MENTAL HEALTH ASSIST/INVEST

Officer	Total
A Noe	1
A Weinke	2
E Sanner	1
MSchwichtenberg	2
T Rakes	2

Officer	Total
Total Incidents for This Nature	**8**

Nature: MISCELLANEOUS

Officer	Total
A Weinke	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	**4**

Nature: MISSING PERSON

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

Nature: NOISE COMPLAINT

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

Nature: UNSECURE PREMISES

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

Nature: ORDINANCE VIOLATION

Officer	Total
A Noe	1
A Weinke	2
B N Arenz	1
E Sanner	1
MSchwichtenberg	6
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	**14**

Nature: OVERDOSE

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

Nature: PARKING COMPLAINT

Officer	Total
A Weinke	1
MSchwichtenberg	3
T Rakes	4
Total Incidents for This Nature	**8**

Nature: PROBATION OR PAROLE VIOLATION

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

Nature: PROPERTY CRIME

Officer	Total
A Noe	1
A Weinke	3
B N Arenz	1
C Bailey	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	**8**

Nature: RESTRAINING ORDER VIOLATION

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

Nature: ROAD HAZARD

Officer	Total
A Noe	1
A Weinke	1
MSchwichtenberg	1
W A KIERSTYN	1
Total Incidents for This Nature	**4**

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

Officer	Total
A Noe	7
A Weinke	4
E Sanner	1
MSchwichtenberg	4
T Rakes	7
W A KIERSTYN	3
Total Incidents for This Nature	**26**

Nature: TEST RECORD

Officer	Total
D M BENSON	1
Total Incidents for This Nature	**1**

Nature: THREATENING

Officer	Total
B N Arenz	2
Total Incidents for This Nature	**2**

Nature: TRAFFIC CONTROL

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

Nature: TRAFFIC STOP

Officer	Total
A Noe	67
A Weinke	56
B N Arenz	13
E Sanner	3
MSchwichtenberg	62
T Rakes	70
W A KIERSTYN	32
Total Incidents for This Nature	**303**

Nature: TRESPASSING

Officer	Total
B N Arenz	1
MSchwichtenberg	2
Total Incidents for This Nature	**3**

Nature: UNWANTED PARTY

Officer	Total
A Weinke	1
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	**4**

Nature: VEHICLE PROBLEM

Officer	Total
A Noe	3
A Weinke	3
B N Arenz	1
MSchwichtenberg	4
T Rakes	2

Officer	Total
W A KIERSTYN	4
Total Incidents for This Nature	**17**

Nature: WALK IN COMPLAINT

Officer	Total
A Noe	1
A Weinke	2
E Sanner	1
MSchwichtenberg	3
Total Incidents for This Nature	**7**

Nature: WARRANT ATTEMPT

Officer	Total
A Noe	1
A Weinke	4
Total Incidents for This Nature	**5**

Nature: WELFARE CHECK

Officer	Total
A Noe	3
A Weinke	4
B N Arenz	4
E Sanner	2
MSchwichtenberg	5
T Rakes	1
W A KIERSTYN	4
Total Incidents for This Nature	**23**

Nature: YOU ARE NOT ALONE

Officer	Total
D M BENSON	69
S Roberts	11
Total Incidents for This Nature	**80**

Total reported: 1708

Report Includes:
All dates between `00:00:01 09/01/26` and `23:59:59 09/30/26`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes