



FINANCE COMMITTEE MEETING AGENDA

January 13, 2026 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. a. December 9, 2025
3. **Discussion and Recommendation Regarding 2025 Vouchers in the Amount of \$1,490,706.70**
 - a. a. 2025 Voucher Information
4. **Discussion and Recommendation Regarding 2026 Vouchers in the Amount of \$1,749,943.22**
 - a. a. 2026 Voucher Information
5. **Discussion and Recommendation Regarding the 2026 Fee Schedule**
 - a. a. 2026 Fee Schedule
6. **Discussion and Recommendation Regarding the City Hall and Police Department Generator Install Quote from Wolter, Inc. from the Building Maintenance Equipment Replacement Fund (ERF) in the Amount of \$78,304.00**
 - a. a. Generator Install Quote and Proposal
7. **Discussion and Recommendation Regarding Change Order #1 Increasing the Contract Amount by \$197,831.89 for the Library Renovation Project**
 - a. a. Change Order #1
8. **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



FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

December 09, 2025 at 6:25 PM
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on December 9, 2025, at 6:25 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Casey Radcliff. Also present were Council President Leanna Hagen, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower.
- 2. **Minutes:** Motion by Radcliff, seconded by Hoilien, to approve the November 25, 2025 minutes. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the vouchers in the Amount of \$982,288.94. Motion carried by voice vote.
- 4. **Transfer of Funds:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval to transfer funds in the amount of \$77,250.00 from the Sewer ERF to the Streets ERF to purchase a Bobcat UW53. Motion carried by voice vote.
- 5. **Bobcat Purchase:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval regarding the Bobcat purchase in the amount of \$77,250.00 from K&L Bobcat, Inc. Motion carried by voice vote.
- 6. **Adjourn:** Motion by Radcliff, seconded by Hoilien, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:34 p.m.

Chair

Date

January 13, 2026

ACH Payments & Checks #41892 - #42012

12/06/25 – 12/31/25

Total Vouchers = \$1,251,696.53

ERF Vouchers = \$53,187.50

Plus

Payroll = \$185,822.67

Total to Approve \$1,490,706.70



1/08/2026 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 12/06/2025 From Account:
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2319	12/17/2025	3RT Networks, LLC Parks - 2-in-1 Notebook	150.00
2320	12/18/2025	Rudig-Jensen Ford, Inc FD - 26 Ford Super Duty	53,037.50
Grand Total			53,187.50



1/08/2026 10:56 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 12/06/2025
Thru: 12/31/2025

From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	53,187.50
Total Expenditure from all Funds	53,187.50



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 December	Actual 12/31/2025			
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,968.76	26,004.97	27,500.00	-1,495.03	94.56
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	59,916.95	72,250.00	-12,333.05	82.93
100-00-41220-000-000	GMTA 70% Room Tax	0.00	139,806.25	160,000.00	-20,193.75	87.38
100-00-41220-100-000	Other Revenues	0.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,968.76	2,822,119.17	2,955,753.00	-133,633.83	95.48
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	1,275,480.36	1,240,319.00	35,161.36	102.83
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	2,880.00	1,600.00	1,280.00	180.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	600.00	24,451.00	1,458.00	22,993.00	1,677.02
Intergovernmental Revenues		600.00	2,078,835.47	1,985,038.00	93,797.47	104.73
100-00-44110-000-000	Liquor License/Malt Bevs Fee	120.00	6,444.00	9,000.00	-2,556.00	71.60
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, cig & Amuse Device	0.00	8,217.00	6,000.00	2,217.00	136.95
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	75.00	450.00	1,000.00	-550.00	45.00
100-00-44400-000-000	Bldg & Zoning Permit	1,987.00	103,163.30	50,000.00	53,163.30	206.33
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		2,182.00	135,814.09	91,196.00	44,618.09	148.93
100-00-45115-000-000	Muni Court Fees (City)	2,974.55	24,272.68	30,000.00	-5,727.32	80.91
100-00-45116-000-000	Muni Court Fines (City)	1,428.36	53,812.89	60,000.00	-6,187.11	89.69



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-45120-000-000	County Court Fines/Forfeitures	83.07	1,555.52	3,500.00	-1,944.48	44.44
100-00-45130-000-000	Parking Violations	989.40	7,449.37	20,000.00	-12,550.63	37.25
100-00-45140-000-000	Police Undercover Local Rev	107.22	5,324.22	0.00	5,324.22	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		5,582.60	92,414.68	113,500.00	-21,085.32	81.42
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	76.00	554.50	750.00	-195.50	73.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	-2,745.44	209,002.24	219,503.00	-10,500.76	95.22
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	3,984.00	37,408.00	62,250.00	-24,842.00	60.09
100-00-46230-000-000	Ambulance Assessment fee	53,655.25	322,141.00	291,330.00	30,811.00	110.58
100-00-46322-000-000	Assessments:C&G/Sidewalk	2,767.54	45,388.85	35,736.00	9,652.85	127.01
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	1,800.00	1,800.00	1,000.00	800.00	180.00
100-00-46370-000-000	Boat Launch Fees	0.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	41,805.28	251,791.20	243,351.00	8,440.20	103.47
100-00-46423-000-000	Large Item Pick up Rev	0.00	1,946.57	0.00	1,946.57	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		101,342.63	896,127.56	876,920.00	19,207.56	102.19
100-00-48100-000-000	Interest Temporary Investment	15,240.27	83,150.69	17,500.00	65,650.69	475.15
100-00-48100-100-000	UBS FD Interest Income	0.00	9,278.79	0.00	9,278.79	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	9.20	1,268.15	1,500.00	-231.85	84.54
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	10.67	19,871.76	500.00	19,371.76	3,974.35
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	42.07	1,089.83	500.00	589.83	217.97
100-00-48210-000-000	Rent of City Property	0.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	3,970.21	24,245.27	0.00	24,245.27	0.00
100-00-48500-000-000	Donations	775.00	94,028.84	15,000.00	79,028.84	626.86
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	636.53	7,965.53	0.00	7,965.53	0.00
100-00-48700-000-000	Miscellaneous Revenue	22.00	55,666.74	10,000.00	45,666.74	556.67
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
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		20,705.95	372,709.80	113,802.00	258,907.80	327.51
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		132,381.94	6,453,583.26	6,136,209.00	317,374.26	105.17



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-51110-110-000	Salary/Wages	1,661.58	16,290.30	21,600.00	5,309.70	75.42
100-00-51110-130-000	FICA/Medicare	147.41	1,870.98	2,055.00	184.02	91.05
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	12,774.67	15,000.00	2,225.33	85.16
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	384.71	7,027.55	6,250.00	-777.55	112.44
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	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	18.00	1,201.98	1,000.00	-201.98	120.20
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,807.76	54,524.15	52,317.00	-2,207.15	104.22
100-00-51250-130-000	FICA/Medicare	356.53	4,054.13	4,002.00	-52.13	101.30
100-00-51250-131-000	Health Insurance	2,513.56	28,922.60	20,933.00	-7,989.60	138.17
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	89.62	1,054.74	1,075.00	20.26	98.12
100-00-51250-134-000	Vision Insurance	23.02	305.00	276.00	-29.00	110.51
100-00-51250-135-000	Retirement	275.34	3,122.89	2,872.00	-250.89	108.74
100-00-51250-210-000	Legal & Administration	20.00	582.50	500.00	-82.50	116.50
100-00-51250-224-000	Telephone/Fax	22.11	265.32	300.00	34.68	88.44
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	268.47	3,189.38	2,850.00	-339.38	111.91
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	16.99	7,913.80	7,850.00	-63.80	100.81
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	13,138.32	155,478.18	153,470.00	-2,008.18	101.31
100-00-51400-130-000	FICA/Medicare	996.90	11,714.74	11,740.00	25.26	99.78
100-00-51400-131-000	Health Insurance	2,659.09	26,997.27	37,784.00	10,786.73	71.45
100-00-51400-132-000	FSA Contribution	-188.31	1,375.88	1,475.00	99.12	93.28
100-00-51400-133-000	Dental Insurance	103.39	1,423.17	1,913.00	489.83	74.39
100-00-51400-134-000	Vision Insurance	36.50	368.84	521.00	152.16	70.79
100-00-51400-135-000	Retirement	780.46	10,034.71	10,666.00	631.29	94.08
100-00-51400-210-000	Professional Service	5.00	810.00	1,500.00	690.00	54.00
100-00-51400-211-000	Background Checks	70.00	1,834.00	1,650.00	-184.00	111.15
100-00-51400-213-000	Legal	125.00	2,820.00	6,750.00	3,930.00	41.78
100-00-51400-216-000	Hire & Recruitment	90.00	1,840.02	1,250.00	-590.02	147.20
100-00-51400-221-000	Electricity	834.65	8,074.13	8,750.00	675.87	92.28
100-00-51400-222-000	Gas/Heat	337.71	2,252.76	3,250.00	997.24	69.32
100-00-51400-223-000	Water/Sewer	547.67	3,326.69	3,750.00	423.31	88.71
100-00-51400-224-000	Telephone/Fax	288.91	3,202.52	3,250.00	47.48	98.54
100-00-51400-240-000	Building Maintenance	189.00	5,376.39	5,500.00	123.61	97.75
100-00-51400-290-000	Contractual Services	5,519.75	23,112.80	12,500.00	-10,612.80	184.90
100-00-51400-310-000	Office Supplies	77.68	5,896.96	3,750.00	-2,146.96	157.25



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-51400-311-000	Postage/Shipping	250.00	2,044.73	2,000.00	-44.73	102.24
100-00-51400-313-000	Custodial Supplies	358.72	1,173.29	3,500.00	2,326.71	33.52
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	858.59	3,500.00	2,641.41	24.53
100-00-51400-321-000	Publications	295.84	3,923.63	3,750.00	-173.63	104.63
100-00-51400-330-000	Educ/Trng/Travel	1,118.56	5,295.39	4,000.00	-1,295.39	132.38
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	427.17	3,007.09	3,450.00	442.91	87.16
100-00-51400-353-000	Info Tech	1,238.51	18,098.55	12,500.00	-5,598.55	144.79
100-00-51400-390-000	Miscellaneous	0.00	227.63	125.00	-102.63	182.10
100-00-51400-510-000	Ins (Non-Labor)	100.00	32,561.72	38,750.00	6,188.28	84.03
100-00-51400-520-000	FSA Total Admin Fees	104.00	1,410.00	2,500.00	1,090.00	56.40
100-00-51400-740-000	Losses/Damages	0.00	389.41	0.00	-389.41	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		40,109.62	506,477.77	512,397.00	5,919.23	98.84
100-00-52100-110-000	Salary/Wages	81,880.76	960,773.69	1,007,149.00	46,375.31	95.40
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	5,692.48	72,225.38	64,062.00	-8,163.38	112.74
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,417.00	79,644.49	82,848.00	3,203.51	96.13
100-00-52100-131-000	Health Insurance	19,826.59	215,681.77	175,965.00	-39,716.77	122.57
100-00-52100-132-000	FSA Contribution	-2,821.91	8,139.62	7,150.00	-989.62	113.84
100-00-52100-133-000	Dental Insurance	1,033.71	12,144.67	11,401.00	-743.67	106.52
100-00-52100-134-000	Vision Insurance	221.09	2,560.48	2,681.00	120.52	95.50
100-00-52100-135-000	Retirement	12,459.05	150,452.34	153,374.00	2,921.66	98.10
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	679.00	8,061.96	18,000.00	9,938.04	44.79
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	275.86	6,326.40	15,000.00	8,673.60	42.18
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	645.26	6,190.46	6,250.00	59.54	99.05
100-00-52100-222-000	PD Heating Gas	276.31	1,843.15	4,700.00	2,856.85	39.22
100-00-52100-223-000	Police Water/Sewer	448.08	2,721.84	4,150.00	1,428.16	65.59
100-00-52100-224-000	Telephone/Fax	799.64	9,583.97	9,500.00	-83.97	100.88
100-00-52100-290-000	Contractual Service	64.07	11,352.16	15,000.00	3,647.84	75.68
100-00-52100-310-000	Office Supplies	65.87	2,473.60	2,250.00	-223.60	109.94
100-00-52100-313-000	Cleaning supplies-PD	149.64	956.33	1,750.00	793.67	54.65
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	250.00	600.00	500.00	-100.00	120.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	17,522.65	15,000.00	-2,522.65	116.82
100-00-52100-331-000	Motor Fuel	918.32	15,827.40	25,500.00	9,672.60	62.07



Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/31/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	635.84	43,350.22	22,000.00	-21,350.22	197.05
100-00-52100-352-000	Office Equip Maint/Service	10.71	434.13	2,750.00	2,315.87	15.79
100-00-52100-353-000	Info Tech	872.25	9,745.07	12,500.00	2,754.93	77.96
100-00-52100-354-000	Equipmnt Maint (Non Office)	228.89	5,720.96	6,000.00	279.04	95.35
100-00-52100-361-000	Building Maintenance	0.00	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	50.00	39,759.11	45,000.00	5,240.89	88.35
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	11,402.54	32,604.43	16,600.00	-16,004.43	196.41
100-00-52200-120-000	Hourly Wages	1,156.00	14,203.50	30,873.00	16,669.50	46.01
100-00-52200-120-100	Fire calls wages	31,374.00	66,385.30	90,000.00	23,614.70	73.76
100-00-52200-130-000	FICA/Medicare	2,135.48	7,418.85	10,517.00	3,098.15	70.54
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	385.04	4,014.32	4,756.00	741.68	84.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	501.60	5,312.36	3,800.00	-1,512.36	139.80
100-00-52200-222-000	Heating Gas	621.22	3,446.44	7,669.00	4,222.56	44.94
100-00-52200-223-000	Water/Sewer	1,652.77	9,915.43	8,330.00	-1,585.43	119.03
100-00-52200-224-000	Telephone/Fax	360.30	4,091.60	3,750.00	-341.60	109.11
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	154.12	700.00	545.88	22.02
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	884.71	8,815.40	5,500.00	-3,315.40	160.28
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	7.76	126.91	0.00	-126.91	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	1,865.06	7,682.40	7,000.00	-682.40	109.75
100-00-52200-357-000	Pager & Radio Repair	66.54	326.54	2,500.00	2,173.46	13.06
100-00-52200-361-000	Building Maintenance	235.46	9,031.90	4,000.00	-5,031.90	225.80
100-00-52200-390-000	Miscellaneous	77.48	6,947.85	4,377.00	-2,570.85	158.74
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	2,191.60	11,120.67	0.00	-11,120.67	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		185,996.07	2,287,337.44	2,309,841.00	22,503.56	99.03
100-00-53100-110-000	Wage/Salary	36,078.92	355,740.11	362,940.00	7,199.89	98.02
100-00-53100-130-000	FICA/Medicare	2,624.76	26,901.52	27,765.00	863.48	96.89
100-00-53100-131-000	Health Insurance	8,950.22	106,167.69	118,745.00	12,577.31	89.41
100-00-53100-132-000	FSA Contribution	-887.33	4,407.08	4,990.00	582.92	88.32
100-00-53100-133-000	Dental Insurance	301.81	5,815.08	6,701.00	885.92	86.78
100-00-53100-134-000	Vision Insurance	52.25	1,470.74	1,724.00	253.26	85.31
100-00-53100-135-000	Retirement	2,507.46	25,639.41	25,224.00	-415.41	101.65
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,370.69	1,896.00	-474.69	125.04
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	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	838.67	7,176.44	7,242.00	65.56	99.09
100-00-53100-223-000	Water/Sewer	1,738.25	10,275.33	9,300.00	-975.33	110.49
100-00-53100-224-000	Telephone/Fax	161.30	1,861.06	2,014.00	152.94	92.41
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	76,066.74	75,000.00	-1,066.74	101.42
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	70.00	430.00	500.00	70.00	86.00
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	19.26	561.71	668.00	106.29	84.09
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	1,208.94	10,742.08	20,000.00	9,257.92	53.71
100-00-53100-340-000	Hand Tls,Matals,Spplies	1,202.44	8,967.02	10,000.00	1,032.98	89.67
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	387.53	5,004.87	2,974.00	-2,030.87	168.29
100-00-53100-354-000	Equip Maint (Non-Office)	380.52	26,312.88	25,345.00	-967.88	103.82
100-00-53100-361-000	Building Maintenance	300.26	13,331.71	6,022.00	-7,309.71	221.38
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	183.60	0.00	-183.60	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	4,952.24	15,115.41	0.00	-15,115.41	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	414.45	0.00	-414.45	0.00
100-00-53320-215-000	Hired/Contractual	3,622.50	6,957.50	20,000.00	13,042.50	34.79
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	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	4,610.00	9,402.55	10,000.00	597.45	94.03
100-00-53320-371-000	Salt/Sand	12,748.67	65,597.48	75,000.00	9,402.52	87.46
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	491.83	5,616.78	6,510.00	893.22	86.28
100-00-53330-240-000	Maint/Repair - Signals	0.00	3,177.15	4,711.00	1,533.85	67.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	955.69	21,912.02	25,000.00	3,087.98	87.65
100-00-53340-390-000	Miscellaneous	0.00	686.75	0.00	-686.75	0.00
100-00-53420-221-000	Electricity	5,484.23	57,148.05	45,600.00	-11,548.05	125.32
100-00-53420-240-000	Maint/Repair	83.94	15,762.17	9,693.00	-6,069.17	162.61
100-00-53420-354-000	Equip Maint (Non-Office)	38.97	38.97	0.00	-38.97	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	214,100.04	243,351.00	29,250.96	87.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	1,512.07	0.00	-1,512.07	0.00
Public Works		108,386.97	1,174,074.10	1,224,218.00	50,143.90	95.90
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	9,091.23	139,862.03	143,493.00	3,630.97	97.47
100-00-55200-130-000	FICA/Medicare	658.13	10,158.83	10,977.00	818.17	92.55
100-00-55200-131-000	Health Insurance	2,136.53	22,524.81	24,792.00	2,267.19	90.86
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,651.68	1,143.00	-508.68	144.50
100-00-55200-134-000	Vision Insurance	26.27	315.24	294.00	-21.24	107.22
100-00-55200-135-000	Retirement	704.83	7,965.36	7,228.00	-737.36	110.20
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,867.83	1,000.00	-867.83	186.78
100-00-55200-221-000	Electricity	380.52	6,025.38	6,000.00	-25.38	100.42
100-00-55200-223-000	Water/Sewer	2,024.25	27,858.99	24,000.00	-3,858.99	116.08
100-00-55200-224-000	Telephone/Fax	265.77	3,096.40	2,000.00	-1,096.40	154.82
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	36.38	4,045.50	5,218.00	1,172.50	77.53
100-00-55200-361-000	Building Maintenance	108.82	5,543.13	11,000.00	5,456.87	50.39
100-00-55200-362-000	Grounds Maintenance	283.28	16,341.34	13,000.00	-3,341.34	125.70
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	637.94	1,510.28	0.00	-1,510.28	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	1,730.64	3,523.63	0.00	-3,523.63	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,037.52	123,212.82	0.00	-123,212.82	0.00



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	1,297.26	32,077.73	25,750.00	-6,327.73	124.57
Culture, Recreation & Educ		21,557.01	460,067.15	328,884.00	-131,183.15	139.89
100-00-56400-110-000	Salary/Wages	1,249.38	16,538.68	15,798.00	-740.68	104.69
100-00-56400-130-000	FICA/Medicare	90.74	1,222.70	1,209.00	-13.70	101.13
100-00-56400-131-000	Health Insurance	628.39	6,624.93	6,542.00	-82.93	101.27
100-00-56400-132-000	FSA Contribution	8.89	170.42	250.00	79.58	68.17
100-00-56400-133-000	Dental Insurance	28.01	336.12	336.00	-0.12	100.04
100-00-56400-134-000	Vision Insurance	7.19	86.28	86.00	-0.28	100.33
100-00-56400-135-000	Retirement	86.83	1,197.72	1,098.00	-99.72	109.08
100-00-56400-202-000	Building Inspections	665.00	83,305.00	50,000.00	-33,305.00	166.61
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	209.00	456.00	247.00	45.83
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	8.03	574.86	304.00	-270.86	189.10
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	112,123.99	0.00	-112,123.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	450.00	875.00	0.00	-875.00	0.00
100-00-56710-400-000	Marketing Misc.	79.13	870.43	0.00	-870.43	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		December	Actual 12/31/2025			
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,554.00	10,379.00	0.00	-10,379.00	0.00
100-00-56710-500-000	Event Support Grants	3,394.71	49,043.70	0.00	-49,043.70	0.00
Conservation & Development		15,019.30	299,182.14	254,661.00	-44,521.14	117.48
100-00-57100-000-000	Contingency	9,109.50	26,903.34	25,000.00	-1,903.34	107.61
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		9,109.50	26,903.34	25,000.00	-1,903.34	107.61
100-00-58100-000-000	Debt Principal Payment	19,685.62	388,686.92	330,000.00	-58,686.92	117.78
100-00-58200-000-000	Debt Interest	20,701.68	239,047.59	147,291.00	-91,756.59	162.30
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		40,387.30	628,534.51	478,091.00	-150,443.51	131.47
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	6,000.00	0.00	-6,000.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		420,565.77	6,571,769.45	6,136,210.00	-435,559.45	107.10
Net Totals		-288,183.83	-118,186.19	-1.00	118,185.19	



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Accounting Checks

Posted From: 12/06/2025 From Account:
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Check Nbr	Check Date	Payee	Amount
KT	12/20/2025	Kwik Trip, Inc.	4,264.43
	Manual Check	City of Mauston - Monthly Fuel Expense	
BMO	12/26/2025	BMO Harris Bank N.A.	192.00
	Manual Check	City of Mauston - Monthly Statement	
BOM	12/31/2025	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
ETF	12/19/2025	Department of Employee Trust Fund (ETF)	55,928.16
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	12/11/2025	Federal Tax Withholding	28,424.39
	Manual Check	FED/FICA Payroll Taxes 12.12.25	
FIT	12/23/2025	Federal Tax Withholding	25,610.30
	Manual Check	FED/FICA Payroll Taxes 12.26.25	
FSA	12/02/2025	Associated - FSA	13.20
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/01/2025	Associated - FSA	455.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/04/2025	Associated - FSA	10.90
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/12/2025	Associated - FSA	65.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/16/2025	Associated - FSA	5.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/19/2025	Associated - FSA	8.89
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/23/2025	Associated - FSA	428.95
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/29/2025	Associated - FSA	113.49
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/30/2025	Associated - FSA	358.09
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/17/2025	Associated - FSA	44.04
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/10/2025	Associated - FSA	104.00
	Manual Check	City of Mauston - monthly admin fees	
WRS	12/24/2025	Wis Retirement Fund (ETF)	30,929.06
	Manual Check	City of Mauston - WRS Contribute EE/ER	



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Check Nbr	Check Date	Payee	Amount
WRS	12/30/2025	Wis Retirement Fund (ETF)	35,732.94
		Manual Check City of Mauston - WRS Contribute EE/ER	
WRS	12/12/2025	Wis Retirement Fund (ETF)	151.78
		Manual Check City of Mauston - WRS Contribute EE/ER	
40248	12/31/2025	Noe, Adam	-260.56
		Manual Check VOID - Check not cashed from 24	
41892	12/11/2025	Airgas USA LLC	708.97
		Streets - lease renewal	
41893	12/11/2025	Amazon Capital Services, Inc	2,324.68
		Library - Monthly Statement	
41894	12/11/2025	BKC Construction LLC	215,283.04
		Wtr/Swr - South Side Utility Pay App 2	
41895	12/11/2025	Cengage Group	49.48
		Library - Adult Books	
41896	12/11/2025	Cintas	107.64
		City of Mauston - Building floor mats	
41897	12/11/2025	Core & Main LP	476.66
		Water - items for maint/repairs	
41898	12/11/2025	Delta Dental of Wisconsin	2,805.31
		City of Mauston - Dental Premiums	
41899	12/11/2025	DL Gasser Construction Inc	2,016.00
		Water - items for maint/repairs	
41900	12/11/2025	Dutton, Shawn	200.00
		Wtr/Swr - Reimburse annual boot expense	
41901	12/11/2025	DWD-UI	176.20
		Cemetery - UI for Month	
41902	12/11/2025	E O Johnson Co, Inc	19.26
		PW - toner	
41903	12/11/2025	Enterprise Lighting, Ltd	4,952.24
		Streets - Street Light Repair	
41904	12/11/2025	Fischbach Trucking, Inc	1,725.00
		Streets - snow hauling	
41905	12/11/2025	General Engineering	555.00
		Zoning - Building inspections	
41906	12/11/2025	Grainger	301.36
		FD/Swr - items for maint/repairs	



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Check Nbr	Check Date	Payee	Amount
41907	12/11/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	935.73
41908	12/11/2025	Kanopy Inc Library - tickets for videos	18.70
41909	12/11/2025	Krueger, Kaitlyn FD - reimburse for festival	76.28
41910	12/11/2025	Martelle Water Treatment, Inc Sewer/Water - Chemicals	8,020.76
41911	12/11/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	3.54
41912	12/11/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	165.34
41913	12/11/2025	MicroMarketing LLC Library - Adult Books	141.88
41914	12/11/2025	Midwest Tape Library - Hoopla for month	1,556.07
41915	12/11/2025	MSA Professional Services WWTF - Upgrade CRS	46,135.92
41916	12/11/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	86.13
41917	12/11/2025	Olympic Builders Capital - Pay App 18, 19, 20 WWTP	588,966.36
41918	12/11/2025	On The Line GMTA - November 25 Service Fees	3,375.00
41919	12/11/2025	Pesik, Derek FD - Reimburse items for truck maint	31.62
41920	12/11/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41921	12/11/2025	Richards - Bria Law Office Admin/PD - Legal for Month	764.00
41922	12/11/2025	River Architects Inc. Library - RA#1560 Architectural Services	5,920.00
41923	12/11/2025	Running, Inc Taxi - Shared ride November 25	18,723.05
41924	12/11/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	184.03



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Check Nbr	Check Date	Payee	Amount
41925	12/11/2025	St. Patrick's Parish GMTA - Reimburse for Event	562.99
41926	12/11/2025	The Designer's Touch GMTA - Paint for Holiday Parade	88.37
41927	12/11/2025	U.S. Cellular Library - Phone service fees	318.56
41928	12/11/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	583.92
41929	12/11/2025	WI SCTF Child Support Withheld - 12.12.25	322.61
41930	12/11/2025	Wisconsin Department of Justice Admin - Background checks	70.00
41931	12/18/2025	3RT Networks, LLC City of Mauston - Monthly IT service	5,777.55
41932	12/18/2025	ABT Mailcom City of Mauston - Utility mail billing	1,306.80
41933	12/18/2025	Allied Cooperative City of Mauston - Supplies & Parts	310.53
41934	12/18/2025	Ardyths Sew n Vac Library - maint/parts for vacuum	105.40
41935	12/18/2025	Capital Newspapers Library - employment ad	179.95
41936	12/18/2025	Cengage Group Library - Adult Books	196.74
41937	12/18/2025	Column Software PBC City of Mauston - Publications	207.27
41938	12/18/2025	CT Laboratories Swr - Sample Testing	991.00
41939	12/18/2025	Demco, INC Library - items for book processing	173.06
41940	12/18/2025	Eagle Promotions & Apparel, LLC Library - T-Shirts	225.00
41941	12/18/2025	Ehlers & Associates, Inc TID 6 - 2025 Creation	12,500.00
41942	12/18/2025	Fitzgerald, Darren Tax Refund for Overpayment	47.42



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41943	12/18/2025	Frederick, Michael Library - Adult Books	50.00
41944	12/18/2025	Holiday Wholesale Library - Cleaning Supplies	244.05
41945	12/18/2025	Ingram Library Services Library - Adult/Childrens books	164.51
41946	12/18/2025	J.M. Brennan, Inc Library - Preventative Maintenance	2,466.00
41947	12/18/2025	John Fabick Tractor Compay Streets - items for maint/repairs	130.93
41948	12/18/2025	Kane, Thomas M Tax Refund for Overpayment	31.53
41949	12/18/2025	Kelly, Chelsea Tax Refund for Overpayment	821.75
41950	12/18/2025	Library Market Library - Calendar Annual Subscription	1,500.00
41951	12/18/2025	Mauston Area School District Admin - November 25 MH tax school share	816.90
41952	12/18/2025	MSPN INC GMTA - Print Advertising	1,554.00
41953	12/18/2025	Pomp's Tire Service, Inc Water - items for maint/repairs	588.12
41954	12/18/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41955	12/18/2025	Vierbicher Associates Inc Admin - Pro Fees	3,112.00
41956	12/18/2025	Webster, Mark Taxi - 4th Quarter 25 rent fees	1,500.00
41957	12/18/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	222.15
41958	12/18/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	450.00
41959	12/18/2025	Worksite Wellness Center City of Mauston - Random DOT	90.00
41960	12/18/2025	Zblewski, Virginia Tax Refund for Overpayment	51.53



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Check Nbr	Check Date	Payee	Amount
41961	12/22/2025	Bell, Chad Refund tax overpayment	45.11
41962	12/22/2025	Colombo, Sarah Tax overpayment refund	30.78
41963	12/22/2025	Dumond, Thomas Tax overpayment refund	12.16
41964	12/22/2025	Erickson, Hailey Refund tax overpayment	23.52
41965	12/22/2025	Jones, Jason T Refund tax overpayment	27.53
41966	12/22/2025	Juneau County Treasurer 24 Taxes to County - 510 N Union St	360.50
41967	12/22/2025	Marino, Jacob Tax overpayment refund	21.40
41968	12/22/2025	Swan, Christopher or Carol Tax overpayment refund	61.18
41969	12/31/2025	Noe, Adam PD - Longevity from 2024 lost check	260.56
41970	12/31/2025	Advanced Leadership Admin - Gift cards for employees	2,000.00
41971	12/31/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	733.33
41972	12/31/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,216.87
41973	12/31/2025	Bureau Veritas National Elevator Inspection City of Mauston - Elevator inspect serv	110.00
41974	12/31/2025	CapSpecialty City of Mauston - Notary Public process	150.00
41975	12/31/2025	Central Door Solutions LLC Streets - Lubricated Door	228.50
41976	12/31/2025	Cintas City of Mauston - Building floor mats	107.64
41977	12/31/2025	City of Mauston Muni Court - November 25 settlements	6,734.13
41978	12/31/2025	City of New Lisbon Muni Court - November 25 settlements	461.23



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Check Nbr	Check Date	Payee	Amount
41979	12/31/2025	Column Software PBC City of Mauston - Publications	57.07
41980	12/31/2025	Compass Minerals America Streets - Salt/sand for roads	7,653.90
41981	12/31/2025	Crete Masters PW - Wall Panels for culvert	925.00
41982	12/31/2025	Crowley Electric, LLC Parks - Electric for Vibrant Space	1,750.00
41983	12/31/2025	Dye, John Muni Court - Refund overpayment	2.40
41984	12/31/2025	Eagle Promotions & Apparel, LLC Admin - plate for alderperson	18.00
41985	12/31/2025	Enterprise Lighting, Ltd Parks - Sun bollard repair	1,730.64
41986	12/31/2025	Fischbach Trucking, Inc Streets/Wtr - Snow Haul/Water Main Break	2,616.25
41987	12/31/2025	Grainger PW/FD - Items for maint/repairs	182.72
41988	12/31/2025	Hatch Public Library Muni Court - November 25 Restitution	290.00
41989	12/31/2025	Heartland Title, Ltd. Tax refund for Orheim, Troy	1,175.76
41990	12/31/2025	Hill, Keontae Muni Court - Refund overpayment	1.00
41991	12/31/2025	Hoilien, Barbara Elections - Mileage Refund for Training	61.60
41992	12/31/2025	Juneau County Treasurer / Muni Fines Muni Court - November 25 settlements	570.10
41993	12/31/2025	Liberty Flag & Specialty Company Admin - Flagpole Items	132.96
41994	12/31/2025	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	4,995.60
41995	12/31/2025	Mauston Professional Police Assoc. Police Union Dues - December 25	688.00
41996	12/31/2025	Max Solutions, LLC PW - Snow Hauling	345.00



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Posted From: 12/06/2025 From Account:
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41997	12/31/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,742.14
41998	12/31/2025	Rhyme Business Products City of Mauston - Copier lease fees	633.00
41999	12/31/2025	Securian Financial Group City of Mauston - Accidental premiums	116.10
42000	12/31/2025	Simpson, Nikole Muni Court - Refund overpayment	1.00
42001	12/31/2025	Staples Business Advantage Admin - office supplies	15.36
42002	12/31/2025	State of WI - Court Fines & Surcharges Muni Court - November 25 settlements	2,461.95
42003	12/31/2025	State of WI Department of Financial Inst. City of Mauston - notary renewals	60.00
42004	12/31/2025	Stericycle, Inc Admin/PD - Shredding Service	128.14
42005	12/31/2025	Traffic Control Corporation Contingency - Cross Walk Light Grayside	6,895.00
42006	12/31/2025	Vierbicher Associates Inc Admin - Pro Fees	1,551.00
42007	12/31/2025	Village of Lyndon Station Muni Court - November 25 settlements	167.06
42008	12/31/2025	Village of Necedah Muni Court - November 25 settlements	229.83
42009	12/31/2025	WI SCTF Child Support Withheld - 12.26.25	322.61
42010	12/31/2025	Wilke, Sarah Ann Admin - December 25 graphic design fees	350.00
42011	12/31/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	250.00
42012	12/31/2025	Tardiff, Tyler Tax Refund for Overpayment	4,273.63
AFLAC	12/17/2025	Aflac Insurance Manual Check Aflac Deductions - November 25	396.18
AFLAC	12/31/2025	Aflac Insurance Manual Check Aflac Deductions - December 25	396.18



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Check Nbr	Check Date	Payee	Amount
LYNXX	12/10/2025	Lemonweir Valley Telephone	1,526.39
	Manual Check	City of Mauston - Phone & Internet fees	
WITAX	12/11/2025	Wis Tax Withholding	4,736.59
	Manual Check	WI Payroll Taxes 12.12.25	
WITAX	12/23/2025	Wis Tax Withholding	4,579.18
	Manual Check	WI Payroll Taxes 12.26.25	
PITNEY	12/01/2025	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
USBANK	12/22/2025	US BANK	8,326.55
	Manual Check	City of Mauston - Monthly Statement	
ALLIANT	12/24/2025	Alliant - 1735130000	7,328.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2025	Alliant - 2484600000	38.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/21/2025	Alliant - 0849610000	3.00
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 3183940000	380.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/31/2025	Alliant - 1457140000	6,463.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 2190000000	874.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/10/2025	Alliant - 4415730000	4,405.27
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 3487864265	30.76
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 1287210000	491.83
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 5049940000	2,842.11
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	12/11/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 12.12.25	
DEFCOMP	12/23/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 12.26.25	
OAKDALE	12/22/2025	Oakdale Electric Cooperative	1,105.00
	Manual Check	City of Mauston - Electric fees	



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Reprint Check Register - Quick Report - ALL

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/06/2025

From Account:

Thru: 12/31/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
Grand Total			1,251,696.53



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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/06/2025 From Account:
Thru: 12/31/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	299,155.94
Total Expenditure from Fund # 109 - Cemetery Fund	658.15
Total Expenditure from Fund # 250 - Library Fund	18,424.72
Total Expenditure from Fund # 280 - Taxi Fund	20,223.05
Total Expenditure from Fund # 340 - TID 4 Fund	34.37
Total Expenditure from Fund # 350 - TID 5 Fund	34.38
Total Expenditure from Fund # 370 - TID 6 Fund	12,500.00
Total Expenditure from Fund # 400 - Capital Projects Fund	5,920.00
Total Expenditure from Fund # 610 - Water Utility Fund	127,869.19
Total Expenditure from Fund # 620 - Sewer Utility Fund	766,876.73
Total Expenditure from all Funds	1,251,696.53

January 13, 2026

ACH Payments & Checks #42028 - #42059

01/01/26 – 01/09/26

Total Vouchers = \$1,563,613.12

ERF Vouchers = \$89,975.56

Plus

Payroll = \$96,354.54

Total to Approve \$1,749,943.22



1/08/2026 11:04 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2321	1/06/2026	K&L Bobcat, Inc. Streets - Toolcat	77,250.00
2322	1/07/2026	Axon Enterprise, Inc PD - Taser 10 certification bundle	11,098.80
2323	1/07/2026	Jefferson Fire & Safety, Inc FD - items for maint/repairs	1,626.76
Previous Year Expense			
Grand Total			89,975.56



1/08/2026 11:04 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2026

From Account:

Thru: 1/09/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	89,975.56
Total Expenditure from all Funds	89,975.56



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-41110-000-000	General Property Taxes	999,402.94	999,402.94	2,615,590.00	-1,616,187.06	38.21
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	25,000.00	-25,000.00	0.00
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	0.00	70,000.00	-70,000.00	0.00
100-00-41220-000-000	GMTA 70% Room Tax	0.00	0.00	160,000.00	-160,000.00	0.00
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	0.00	18,500.00	-18,500.00	0.00
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		999,402.94	999,402.94	2,994,805.00	-1,995,402.06	33.37
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	0.00	416,532.00	-416,532.00	0.00
100-00-43531-000-000	State Aid Connecting Streets	0.00	0.00	91,612.00	-91,612.00	0.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	0.00	160,772.00	-160,772.00	0.00
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	16,351.00	-16,351.00	0.00
Intergovernmental Revenues		0.00	0.00	2,178,458.00	-2,178,458.00	0.00
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	0.00	9,000.00	-9,000.00	0.00
100-00-44121-000-000	Cable TV Licenses	0.00	0.00	20,388.00	-20,388.00	0.00
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	0.00	6,000.00	-6,000.00	0.00
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	0.00	85,281.00	-85,281.00	0.00
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		0.00	0.00	126,477.00	-126,477.00	0.00
100-00-45115-000-000	Muni Court Fees (City)	0.00	0.00	30,000.00	-30,000.00	0.00
100-00-45116-000-000	Muni Court Fines (City)	0.00	0.00	60,000.00	-60,000.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-45130-000-000	Parking Violations	470.00	470.00	20,000.00	-19,530.00	2.35
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		470.00	470.00	113,500.00	-113,030.00	0.41
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	22.00	22.00	750.00	-728.00	2.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	0.00	45,000.00	-45,000.00	0.00
100-00-46230-000-000	Ambulance Assessment fee	142.51	142.51	296,590.00	-296,447.49	0.05
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	0.00	107,199.00	-107,199.00	0.00
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	161.67	161.67	240,525.00	-240,363.33	0.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		326.18	326.18	931,042.00	-930,715.82	0.04
100-00-48100-000-000	Interest Temporary Investment	0.00	0.00	17,500.00	-17,500.00	0.00
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	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	0.00	2,500.00	-2,500.00	0.00
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	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	0.00	500.00	-500.00	0.00
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	50.00	3,500.00	-3,450.00	1.43
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	0.00	0.00	0.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	0.00	20,000.00	-20,000.00	0.00
100-00-48500-000-100	K9 Unit Donations	40.00	40.00	500.00	-460.00	8.00
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	0.00	15,000.00	-15,000.00	0.00
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		90.00	90.00	137,290.00	-137,200.00	0.07
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		1,000,289.12	1,000,289.12	6,481,572.00	-5,481,282.88	15.43



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-51110-110-000	Salary/Wages	830.79	830.79	21,600.00	20,769.21	3.85
100-00-51110-130-000	FICA/Medicare	63.55	63.55	2,055.00	1,991.45	3.09
100-00-51110-160-000	Employee Recog	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	25,000.00	25,000.00	0.00
100-00-51110-212-000	Assessing	0.00	0.00	12,500.00	12,500.00	0.00
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	0.00	4,000.00	4,000.00	0.00
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	1,656.64	1,656.64	42,440.00	40,783.36	3.90
100-00-51250-130-000	FICA/Medicare	123.20	123.20	3,247.00	3,123.80	3.79
100-00-51250-131-000	Health Insurance	0.00	0.00	18,098.00	18,098.00	0.00
100-00-51250-132-000	FSA Contribution	0.00	0.00	600.00	600.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	0.00	807.00	807.00	0.00
100-00-51250-134-000	Vision Insurance	0.00	0.00	207.00	207.00	0.00
100-00-51250-135-000	Retirement	88.81	88.81	2,264.00	2,175.19	3.92
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	0.00	300.00	300.00	0.00
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	0.00	2,850.00	2,850.00	0.00
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	0.00	2,250.00	2,250.00	0.00
100-00-51250-353-000	Info Tech	0.00	0.00	7,850.00	7,850.00	0.00
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,116.58	7,116.58	193,693.00	186,576.42	3.67
100-00-51400-130-000	FICA/Medicare	540.16	540.16	14,818.00	14,277.84	3.65
100-00-51400-131-000	Health Insurance	62.50	62.50	38,912.00	38,849.50	0.16
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,625.00	1,625.00	0.00
100-00-51400-133-000	Dental Insurance	0.00	0.00	2,093.00	2,093.00	0.00
100-00-51400-134-000	Vision Insurance	0.00	0.00	577.00	577.00	0.00
100-00-51400-135-000	Retirement	490.17	490.17	13,172.00	12,681.83	3.72
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	0.00	0.00	1,650.00	1,650.00	0.00
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-240-000	Building Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-290-000	Contractual Services	3,562.33	3,562.33	32,500.00	28,937.67	10.96
100-00-51400-310-000	Office Supplies	0.00	0.00	3,750.00	3,750.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-51400-311-000	Postage/Shipping	0.00	0.00	2,000.00	2,000.00	0.00
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,000.00	3,000.00	0.00
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	1,817.30	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	5,000.00	5,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-353-000	Info Tech	600.00	600.00	12,500.00	11,900.00	4.80
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	180.00	180.00	32,250.00	32,070.00	0.56
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		17,132.03	17,132.03	558,183.00	541,050.97	3.07
100-00-52100-110-000	Salary/Wages	50,608.22	50,608.22	1,038,312.00	987,703.78	4.87
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	9,210.55	9,210.55	68,345.00	59,134.45	13.48
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	4,988.90	4,988.90	85,563.00	80,574.10	5.83
100-00-52100-131-000	Health Insurance	375.00	375.00	284,046.00	283,671.00	0.13
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52100-133-000	Dental Insurance	0.00	0.00	11,207.00	11,207.00	0.00
100-00-52100-134-000	Vision Insurance	0.00	0.00	2,628.00	2,628.00	0.00
100-00-52100-135-000	Retirement	7,952.90	7,952.90	163,980.00	156,027.10	4.85
100-00-52100-191-000	Protective Cloth/Gear	7,200.00	7,200.00	11,750.00	4,550.00	61.28
100-00-52100-213-000	Legal	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52100-217-100	K9 Unit Expenses	0.00	0.00	2,000.00	2,000.00	0.00
100-00-52100-217-200	Undercover Local Expenses	0.00	0.00	0.00	0.00	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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	0.00	9,500.00	9,500.00	0.00
100-00-52100-290-000	Contractual Service	0.00	0.00	15,000.00	15,000.00	0.00
100-00-52100-310-000	Office Supplies	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
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	0.00	500.00	500.00	0.00
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	0.00	12,250.00	12,250.00	0.00
100-00-52100-331-000	Motor Fuel	0.00	0.00	18,500.00	18,500.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-52100-341-000	Prof Equip/Supplies	0.00	0.00	22,000.00	22,000.00	0.00
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	0.00	0.00	12,500.00	12,500.00	0.00
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	0.00	6,000.00	6,000.00	0.00
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	5,470.00	5,470.00	42,000.00	36,530.00	13.02
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	0.00	25,614.00	25,614.00	0.00
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	0.00	10,899.00	10,899.00	0.00
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	0.00	4,000.00	4,000.00	0.00
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	0.00	0.00	3,750.00	3,750.00	0.00
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	0.00	700.00	700.00	0.00
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	3,000.00	3,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	0.00	0.00	2,250.00	2,250.00	0.00
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-355-000	Truck Maintenance	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	0.00	7,000.00	7,000.00	0.00
100-00-52200-390-000	Miscellaneous	0.00	0.00	4,377.00	4,377.00	0.00
100-00-52200-510-000	Ins (non-labor)	797.00	797.00	32,500.00	31,703.00	2.45
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	0.00	296,590.00	296,590.00	0.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		86,602.57	86,602.57	2,478,098.00	2,391,495.43	3.49
100-00-53100-110-000	Wage/Salary	22,687.08	22,687.08	358,612.00	335,924.92	6.33
100-00-53100-130-000	FICA/Medicare	1,664.03	1,664.03	27,434.00	25,769.97	6.07
100-00-53100-131-000	Health Insurance	43.75	43.75	131,956.00	131,912.25	0.03
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,690.00	4,690.00	0.00
100-00-53100-133-000	Dental Insurance	0.00	0.00	6,305.00	6,305.00	0.00
100-00-53100-134-000	Vision Insurance	0.00	0.00	1,619.00	1,619.00	0.00
100-00-53100-135-000	Retirement	1,633.47	1,633.47	25,820.00	24,186.53	6.33
100-00-53100-191-000	Protective Clthng/Gear	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	0.00	0.00	2,014.00	2,014.00	0.00
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	0.00	5,500.00	5,500.00	0.00
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	0.00	668.00	668.00	0.00
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	0.00	15,000.00	15,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplies	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	0.00	2,974.00	2,974.00	0.00
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	0.00	25,345.00	25,345.00	0.00
100-00-53100-361-000	Building Maintenance	0.00	0.00	6,022.00	6,022.00	0.00
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	2,275.00	2,275.00	35,000.00	32,725.00	6.50
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	0.00	67,200.00	67,200.00	0.00
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	0.00	25,000.00	25,000.00	0.00
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	0.00	24,213.00	24,213.00	0.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	0.00	240,525.00	240,525.00	0.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00
Public Works		28,303.33	28,303.33	1,215,649.00	1,187,345.67	2.33
100-00-54910-720-000	Contribution to Cemetery	25,000.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		25,000.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	4,250.56	4,250.56	161,406.00	157,155.44	2.63
100-00-55200-130-000	FICA/Medicare	307.03	307.03	12,348.00	12,040.97	2.49
100-00-55200-131-000	Health Insurance	0.00	0.00	28,188.00	28,188.00	0.00
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	0.00	1,143.00	1,143.00	0.00
100-00-55200-134-000	Vision Insurance	0.00	0.00	293.00	293.00	0.00
100-00-55200-135-000	Retirement	297.03	297.03	8,057.00	7,759.97	3.69
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	0.00	3,479.00	3,479.00	0.00
100-00-55200-353-000	IT Service Fees	0.00	0.00	0.00	0.00	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	0.00	5,218.00	5,218.00	0.00
100-00-55200-361-000	Building Maintenance	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,137.00	1,137.00	12,250.00	11,113.00	9.28
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	30,000.00	30,000.00	0.00
Culture, Recreation & Educ		5,991.62	5,991.62	328,142.00	322,150.38	1.83
100-00-56400-110-000	Salary/Wages	1,984.14	1,984.14	23,448.00	21,463.86	8.46
100-00-56400-130-000	FICA/Medicare	148.06	148.06	1,794.00	1,645.94	8.25
100-00-56400-131-000	Health Insurance	0.00	0.00	10,557.00	10,557.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	350.00	350.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	471.00	471.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	121.00	121.00	0.00
100-00-56400-135-000	Retirement	142.85	142.85	1,688.00	1,545.15	8.46
100-00-56400-202-000	Building Inspections	0.00	0.00	61,266.00	61,266.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	0.00	0.00	445.00	445.00	0.00
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	0.00	0.00	0.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 January	Actual 01/09/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	0.00	0.00	0.00	0.00
Conservation & Development		2,275.05	2,275.05	271,037.00	268,761.95	0.84
100-00-57100-000-000	Contingency	0.00	0.00	15,000.00	15,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	15,000.00	15,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	179,716.00	179,716.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	0.00	800.00	800.00	0.00
Debt		0.00	0.00	558,965.00	558,965.00	0.00
100-00-59201-000-000	Contribution to Library	400,000.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	74,500.00	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	12,000.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	105,000.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	205,000.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	100,000.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	35,000.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	25,000.00	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	75,000.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		1,031,500.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		1,196,804.60	1,196,804.60	6,481,574.00	5,284,769.40	18.46
Net Totals		-196,515.48	-196,515.48	-2.00	196,513.48	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	1/07/2026	BP	1,067.34
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
FIT	1/08/2026	Federal Tax Withholding	31,837.22
Manual Check		FED/FICA Payroll Taxes 01.09.26	
42028	1/07/2026	Amazon Capital Services, Inc	2,029.20
Previous Year Expense		Library - Monthly Statement	
42029	1/07/2026	Baer Insurance Services, Inc	11,517.00
		1st Qrtr 26 WC Premiums	
42030	1/07/2026	Cengage Group	76.47
Previous Year Expense		Library - Adult Books	
42031	1/07/2026	Compass Minerals America	5,094.77
Previous Year Expense		Streets - Salt/sand for roads	
42032	1/07/2026	Core & Main LP	248.35
Previous Year Expense		Water - items for maint/repairs	
42033	1/07/2026	Demco, INC	193.04
Previous Year Expense		Library - items for book processing	
42034	1/07/2026	E O Johnson Co, Inc	70.00
Previous Year Expense		Streets - monthly service agreement fees	
42035	1/07/2026	Eagle Promotions & Apparel, LLC	214.50
Previous Year Expense		City of Mauston - Jackets	
42036	1/07/2026	Gerke Excavating, Inc	12,717.37
Previous Year Expense		Water - Repair concrete Hwy 82 & Lincoln	
42037	1/07/2026	Gray's Inc	4,610.00
Previous Year Expense		Streets - items for maint/repairs	
42038	1/07/2026	Haugh, Daron J	600.00
		Admin - phone allowance 2026	
42039	1/07/2026	Holiday Wholesale	145.15
Previous Year Expense		Admin - Cleaning Supplies	
42040	1/07/2026	Ingram Library Services	645.73
Previous Year Expense		Library - Adult/Childrens Books	
42041	1/07/2026	Juneau County Highway Department	341.26
Previous Year Expense		City of Mauston - Fuel expense for month	
42042	1/07/2026	Juneau County Treasurer	502,987.98
		Admin - January 26 tax settlement	
42043	1/07/2026	Juneau County Treasurer	3,562.33
		Admin - Annual tax bill process fee	



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Reprint Check Register - Quick Report - ALL

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42044	1/07/2026	Kanopy Inc	8.50
Previous Year Expense		Library - tickets for videos	
42045	1/07/2026	LEAGUE OF WISCONSIN MUNICIPALITIES	1,817.30
		Admin - 2026 member renewal	
42046	1/07/2026	Liberty Flag & Specialty Company	844.90
Previous Year Expense		Admin - Flags	
42047	1/07/2026	Mauston Area School District	830,460.48
		Admin - January 26 tax settlement	
42048	1/07/2026	Mauston True Value, Inc.	56.51
Previous Year Expense		City of Mauston - Hardware & Supplies	
42049	1/07/2026	Max Solutions, LLC	431.25
Previous Year Expense		PW - Snow Hauling	
42050	1/07/2026	MSA Professional Services	26,867.48
Previous Year Expense		City of Mauston - WWTF & East Side Lift	
42051	1/07/2026	Northside Mobil	85.00
Previous Year Expense		PD - Towing Services	
42052	1/07/2026	On The Line	3,375.00
Previous Year Expense		GMTA - December 25 Service Fees	
42053	1/07/2026	Staples Business Advantage	65.87
Previous Year Expense		PD - office supplies	
42054	1/07/2026	Swan Services	22.50
Previous Year Expense		Admin - 6 City Hall Keys	
42055	1/07/2026	U.S. Cellular	577.29
Previous Year Expense		Library - Phone service fees	
42056	1/07/2026	Utility Sales & Service, Inc	87.83
Previous Year Expense		Streets - items for maint/repairs	
42057	1/07/2026	Western Technical College	105,237.95
		Admin - January 26 tax settlement	
42058	1/07/2026	WI SCTF	322.61
		Child Support Withheld - 01.09.26	
42059	1/07/2026	Wolter, Inc.	1,063.81
Previous Year Expense		Sewer - portable generator	
WITAX	1/08/2026	Wis Tax Withholding	5,698.15
Manual Check		WI Payroll Taxes 01.09.26	
DEFCOMP	1/08/2026	Wells Fargo - Great West Deferred Comp	2,960.00
Manual Check		Deferred Comp - Payroll 01.09.26	



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Reprint Check Register - Quick Report - ALL

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
UTILITIES	1/06/2026	City of Mauston	5,672.98
Prev YR Exp/Manual Check		City of Mauston - Monthly Utilities	
Grand Total			1,563,613.12



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Reprint Check Register - Quick Report - ALL

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,513,897.70
Total Expenditure from Fund # 109 - Cemetery Fund	379.00
Total Expenditure from Fund # 250 - Library Fund	4,195.46
Total Expenditure from Fund # 350 - TID 5 Fund	2,508.62
Total Expenditure from Fund # 610 - Water Utility Fund	14,103.18
Total Expenditure from Fund # 620 - Sewer Utility Fund	28,529.16
Total Expenditure from all Funds	1,563,613.12

Schedule of Charges, Fees and Forfeitures Set Annually by Common Council

✓ = special circumstances and/or separate schedule

Section 5, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2026	(if applicable)
Admin	Admin	Misc.	Copies - Double Sided	\$0.40	each
Admin	Admin	Misc.	Copies - Single Sided	\$0.25	each
Admin	Admin	Misc.	NSF Check Charge	\$25.00	each
Admin	Admin	Misc.	NSF Check Charge-Utility Payment	\$25.00	each
Admin	Admin	Misc.	Personal Property Collection Costs	ü	1 hr cur labor rate/parcel. Divide cost between jurisdictions
Admin	Admin	Misc.	Research of Delinquencies, assessments, outstanding fees and charges	\$20.00	per parcel
Alcohol	Admin	Alcohol	"Class A" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	"Class B" Intoxicating Liquor License	\$300.00	Annual or prorated
Alcohol	Admin	Alcohol	Class "A" Cider Only License (as of 11/15 no 'fee')	\$0.00	publication costs only
Alcohol	Admin	Alcohol	Class "A" Fermented Malt Beverage	\$100.00	Annual/or fraction of year 6-mo period/or fraction of period
Alcohol	Admin	Alcohol	Class "B" Femented Malt Beverage 6-month	\$50.00	
Alcohol	Admin	Alcohol	Class "B" Fermented Malt Beverage License	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Class "C"	\$100.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$30.00	Annual/or fraction of year
Alcohol	Admin	Alcohol	Operator's License	\$15.00	After January 1 (operator licenses expire June 30)
Alcohol	Admin	Alcohol	Provisional Operator's License. Must apply for regular at same time and pay both fees	\$15.00	Must apply for regular at same time, pay both fees, have valid lic from diff muni. Valid 60 day issued by staff
Alcohol	Admin	Alcohol	Provisional Retail License. Must apply for regular retail license at same time and pay both fees	\$15.00	Must apply for regular retail at same time, pay both fees, Valid 60 day issued by staff
Alcohol	Admin	Alcohol	Temporary "Class B" wine (picnic-wine) Includes Wine Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Class "B" Beer/malt beverage (Picnic-Beer) Includes Beer Walks	\$10 per location	event
Alcohol	Admin	Alcohol	Temporary Operator's License	\$0.00	non-profit/donate time-2/year, max valid 14 days
Business	Admin	Sales	Cigarette and Tobacco Products License	\$50.00	see State Stat
Business	Admin	Sales	Direct Seller Permit	\$25/\$100	week/calendar year
Business	Admin	Room Tax	Failure to file return and/or pay tax in timely manner	✓	See Room Tax Tab
Business	Admin	Sales	Flea Market Permit	\$50/\$150	week/calendar year
Business	Admin	Sales	Pawn Broker and Secondhand Article Dealers License	\$50.00	see State Stat
Business	Admin	Sales/Service	Taxicab operator's license fee	\$25.00	
Business	Admin	Sales/Service	Taxicab vehicle license application fee	\$25.00	
Business	PW	PW	Equipment Rental	ü	See Equipment Labor Tab
Business	PW	PW	Labor Rates	ü	See Equipment Labor Tab
Cemetery Services	PW	PW	Fees for lots, burials, markers, etc.(eff. 10/2023)	ü	See Cemetery Fee Sched 2023 Tab
Development	PW	PW	Driveway Permit	\$30.00	
Development	PW	PW	Excavation - when in City R-O-W	\$30.00	
Development	PW	PW	Excavation by Utility Companies (Optional)	\$500.00	Annual
Development	PW	PW	Street/Sidewalk Obstruction/Encroachment Use Permit	\$30.00	Per Week
Development	Utilities	PW/Sewer	New Service Diagram Deposit (to be paid with service application)	\$0.00	

Schedule of Charges, Fees and Forfeitures Set Annually by Common Council

✓ = special circumstances and/or separate schedule

Section 5, Item a.
(if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2026	(if applicable)
Development	PW	PW/Sewer	Sewer connection alteration permit fee	\$25.00	
Development	PW	PW/Water	Groundwater monitoring well or borehole on city property	\$25.00	per well or borehole
Development	Zoning	Zoning	Application for Planned Dev. Districts - Deposit	\$500.00	
Development	Zoning	Zoning	Conditional Use Permit (Sec 22.905)	\$250.00	
Development	Zoning	Zoning	Extra-Territorial Zoning District additional fee	\$5.00	Plus Applicable Mauston Fees
Development	Zoning	Zoning	Parkland Dedication Fee-per unit	\$250.00	
Development	Zoning	Zoning	Signs for Permitted Uses	\$100.00	New sign/First Permit
Development	Zoning	Zoning	Signs for Permitted Uses	\$50.00	Refacing Existing Sign
Development	Zoning	Zoning	Site Plan Review Fees (Sec. 22.938(4))	ü	consultant fees may be imposed as needed
Development	Zoning	Zoning	Subdivision	\$500.00	Per lot. \$100 - Minimum
Development	Zoning	Zoning/Building	Alteration/Improvement: Shed <100 sq ft, same size window/door, roofing, siding, cabinets. No Inspection required	\$30.00	
Development	Zoning	Zoning/Building	Building Permit for Chicken Coop/Run (adopted 2020)	\$55.00	
Development	Zoning	Zoning/Building	Fence	\$30.00	
Development	Zoning	Zoning/Building	Municipal Well Recharge Area Contamination	\$500.00	per day Until Satisfactory Resolution

CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE

Dept.	2026 GEC FEES TO CITY	2026 CITY FEES TO APPLICANTS
1. Residential Early Start	Zoning \$250.00	\$275.00
2. Plan Review (New One & Two-Family Dwellings)	Zoning \$85.00 per Unit	\$94.00
3. New Resid (incl garage, decks, basements) (mechanicals included)	Zoning 0.30 per sq ft / \$770.00 Minimum	0.33 psf / \$847 Min
4. Manufactured & HUD Dwellings for basements, attached garages, & decks (plus mechanicals, if needed)	Zoning \$385 Base fee plus \$0.30 per sq ft	\$425 Base/\$0.33 psf
5. Occupancy Certificate (New One & Two- Family)	Zoning \$85.00 per Unit	\$95.00
7. State seal	Zoning \$40.00	\$40.00
8. Plan Review (Residential Additions, Alterations and/or Remodels)	Zoning \$50.00	\$55.00
9. Residential Additions Erosion Control	Zoning \$100.00	\$110.00
10. Residential Additions (plus mechanicals)	Zoning \$200.00 Minimum / \$0.30 per sq ft	\$220 min / \$0.33 psf
11. Residential Remodels & Alterations (plus mechanicals)	Zoning \$150.00 Minimum / \$0.30 per sq ft	\$165.00 / \$0.33 psf
12. Residential Electrical (Incl Service Upgrade and/or Temp Electrical)	Zoning \$155.00	\$171.00
13. Residential Solar PV Systems Installation and Plan Review included in Permit Fee	Zoning \$0.00	\$0.00
13.1 System Rating AC: 0.1kW-15kW (includes Plan Review)	Zoning \$340.00	\$374.00
13.2 System Rating AC: Over 15kW	Zoning 340.00 Minimum/ \$15.00 per kW over 15kW	\$374 min/ \$16.50
14. Residential Plumbing (Inspections)	Zoning \$105.00	\$116.00
14a Residential Plumbing (Admin only- No Inspection Required)	Zoning \$50.00	\$55.00
15. Residential HVAC (Inspection)	Zoning \$105.00	\$116.00

Schedule of Charges, Fees and Forfeitures Set Annually by Common Council

✓ = special circumstances and/or separate schedule

Section 5, Item a. (if applicable)

As of
01/01/2026

Revised Description	Dept	Description 1	Description 2	As of 01/01/2026	Section 5, Item a. (if applicable)
15a Residential HVAC (Admin Only- No inspection Required)	Zoning	\$50.00			\$55.00
16.In Ground Pools (where applicable)	Zoning	\$275.00			\$303.00
CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE					
	Dept.	2026 GEC FEES TO CITY		2026 CITY FEES TO	
17. Detached Garage or Sheds/Accessory Buildings (>100 sq ft) plus mechanicals	Zoning	\$175.00 Minimum / \$0.17 per sq ft		\$193 / \$0.19 per sq ft	
18. Sheds/Accessory Buildings (>100 sq. ft) plus mechanicals	Zoning	\$75.00			\$83.00
19. Fences	Zoning	City Issues Permit			\$30.00
20. Decks (over 24" high)	Zoning	\$175.00 Minimum / \$0.60 per sq ft			\$193.00/\$0.66 psf
21. New One & Two Family Erosion Control	Zoning	\$150.00			\$165.00
22. Residential Temporary Occupancy	Zoning	\$200.00			N/A
23. Residential Fire Sprinkler and/or Alarm System	Zoning	\$250.00 Minimum/\$0.03 per sq ft			\$275.00/\$0.04 psf
24. Re-Inspection for Corrective Actions Ordered- Inspection Requested Prematurely: Inspection Could Not be Completed- each additional Inspection	Zoning	\$85.00			N/A
25. Raze/Demo	Zoning	City Issues Permit			\$30.00
26. Preliminary Inspection for Relocation of Structure	Zoning	\$290.00			\$320.00
27. Commercial Early Start-Footings & Foundation Only	Zoning	\$400.00			\$440.00
28. Commercial Early Start- Plumbing & Electric in addition to Footings & Foundation Fee	Zoning	\$150.00 in addition to Footings & Foundation Fee			\$165.00
29. Plan Review- (For buildings & systems not subject to formal review per Table SPS 361.30-1) 1. New Commercial Building or Structure 2. Alterations of Commercial Building or Structure (including minor alterations) 3. Addition of Commercial Building or Structure	Zoning	\$125.00			\$138.00
30. Commercial New Construction & Additions - multi-family (3-family or more), Restaurants, Motels, Offices, CBRF, Taverns, Mercantile, Assembly Halls, Manufacturing and					
30.1 Construction	Zoning	\$250.00 Minimum / \$0.18 per sq ft			\$275.00/\$0.20 psf
30.2 Electrical	Zoning	\$0.08 per sq ft			\$0.09 psf
30.3 Plumbing	Zoning	\$0.08 per sq ft			\$0.09 psf
30.4 HVAC	Zoning	\$0.07 per sq ft			\$0.08 psf
30.5 Fire Sprinkler	Zoning	\$300.00 Minimum/\$0.05 per sq ft			\$350.00/\$0.06 psf
31.1 Fire Alarm	Zoning	\$300.00 Minimum/\$0.05 per sq ft			\$330.00/\$0.06 psf
32. Commercial Plumbing Protection Site Work	Zoning	\$0.20 per sq ft			\$0.22 psf
33. Commercial Fire Protection Site Work	Zoning	\$0.20 per sq ft			\$0.22 psf
34. Minimum Commercial Plumbing OR HVAC Fee	Zoning	\$150.00			\$165.00
35. Minimum Commercial Electrical Fee	Zoning	\$200.00			\$220.00
36. Commercial Occupancy	Zoning	\$150.00 per occupancy			\$165.00
37. Commercial Remodel (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.12 per sq ft			\$220.00/\$0.13 psf

Schedule of Charges, Fees and Forfeitures Set Annually by Common Council

✓ = special circumstances and/or separate schedule

Section 5, Item a.
(if applicable)

As of
01/01/2026

Revised Description	Dept	Description 1	Description 2	As of 01/01/2026	
CITY OF MAUSTON BUILDING INSPECTION FEE SCHEDULE					
	Dept.	GEC FEES TO CITY		CITY FEES TO	
38. Commercial New Construction-Additions-Remodel for Storage Buildings or Shell Buildings (plus mechanicals)	Zoning	\$250.00 Minimum/\$0.10 per sq ft		\$275/\$0.13 psf	
39. Commercial Erosion Control	Zoning	\$250 First Acre \$75 each acre thereafter		\$275/ \$83	
40. Commercial Raze/Demo Building or Structure (includes Erosion Control)	Zoning	\$150 per building		\$165.00	
40a Interior Demolition (not to effect egress, structural items or bathrooms)	Zoning	\$150 per area		\$165.00	
41. Commercial Solar PV Systems Installation: system rating: AC: 0.1kW-25kW	Zoning	\$450.00		\$495.00	
41.1 Sys rating: AC: 25.1kW-50kW	Zoning	\$450 plus \$15.00 per kW over 15kW		\$495/\$16.50 over 15kW	
41.2 Sys rating: AC: 50.1kW-100kW	Zoning	\$825 plus \$10.00 per kW over 50kW		\$908/ \$11 over 50kW	
41.3 Sys rating: AC: 100.1kW-200kW	Zoning	\$1,325 plus \$7.00 per kW over 100kW		\$1,458/ \$7.70 over 100kW	
41.4 Sys rating: AC: 200.1kW-1MW	Zoning	\$2,025 plus \$2.00 per kW over 200kW		\$2,228/ \$2.20 over 200kW	
41.5 Sys rating: AC: Over 1MW	Zoning	\$3,625 plus \$25.00 per kW over 1MW		\$3,988/ \$27.50 over 1MW	
42. Signs-New/ Reface	Zoning	N/A		\$50.00/ \$30.00	
43.1. Grant Inspections	Zoning	\$85.00 per Hour		\$95.00	
43.2. Building Code Review	Zoning	\$85.00 per Hour		\$95.00	
43.3. Habitability Issues	Zoning	\$85.00 per Hour		\$95.00	
43.4. Re-Inspection for Corrective Actions Ordered	Zoning	\$85.00 Per hour		\$95.00	
43.5. Property Maintenance	Zoning	\$85.00 Per hour		\$95.00	
43.6. Liquor License Inspections	Zoning	\$85.00 Per hour		\$95.00	
43.7. Inspections for Administrative Permits	Zoning	\$85.00 Per hour		\$95.00	
44. Roofs, Siding, or Window/door replacements same size	Zoning	City Issues Permit		\$25.00	
Fire Dept	FD	FD Prev/Protct	Emergency Response Fee Miscellaneous Service Call	\$100.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual inspection	\$0.00	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-failed	\$75 + \$100 for ea re-inspect.	
Fire Dept	FD	FD Prev/Protct	Routine fire code annual and semi-annual reinspection-passed	\$0.00	
Inspection	PW	PW/Water	Cross Connection Inspection	\$0.00	
Inspection	PW	PW/Water	Cross Conn Inspection fee reinspection - failed	\$75.00	
Inspection	PW	PW/Water	Cross Conn Inspection fee reinspection - passing	\$0.00	
Inspection	Zoning	Zoning/Building	Bed and Breakfast Establishment Inspection		
Inspection	Zoning	Zoning/Building	Inspections, Other - Zoning and Building	\$85.00	Per Hour
Inspection	Zoning	Zoning/Building	Wind Energy Conversion System	\$200.00	
Mobilehome PK	Admin	Mobilehome PK	Annual License Fee (\$100 minimum)	\$100 per 50 spaces or fraction of 50	per lot
Mobilehome PK	Admin	Mobilehome PK	Application for Extension of Park	\$100.00	
Mobilehome PK	Admin	Mobilehome PK	Application for New Park	\$200.00	
Mobilehome PK	Admin	Mobilehome PK	Monthly Parking Fee/Tax	ü	Set Annually by State Stat formula
Mobilehome PK	Admin	Mobilehome PK	Transfer of License	\$10.00	
Mobilehome PK	Zoning	Zoning	Parkland Dedication Fee-Mobilehome Park Dev/Expansion-per LOT	\$250.00	
Outsourced Svcs	Admin	Sales/Service	Ambulance Fee	\$12.00	Per month
Outsourced Svcs	Admin	Sales/Service	Public Transit/Shared-Ride Program Fares	ü	See Taxi Fares Tab
Outsourced Svcs	Utilities	PW	Garbage/Solid Waste collection fee residential property	\$15.43	Per month
Outsourced Svcs	Utilities	PW	Solid Waste collection fee mobile home parks	\$12.50	Per month

Schedule of Charges, Fees and Forfeitures Set Annually by Common Council

✓ = special circumstances and/or separate schedule

Section 5, Item a. (if applicable)

Revised Description	Dept	Description 1	Description 2	As of 01/01/2026	(if applicable)
Rent/Regstr/Rsrve	Admin	PW/Parks	Band Shelter-Daily	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit	\$5.00	Daily
Rent/Regstr/Rsrve	Admin	PW/Parks	Boat Launch Permit Annual Sticker	\$25.00	Annual
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Deposit	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Non-resident or non-local (plus deposit)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	Misc.	Community Room Use-Sat.or Sun. (plus deposit AND non-resident/non-local)	\$50.00	per reservation
Rent/Regstr/Rsrve	Admin	PW/Parks	Non-resident Reservation Fee	\$75.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Concession Stand Reservation Fee (Plus Shelter res fee)	\$25.00	
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Shelter Reservation Fee	\$50.00	per reservation form submitted
Rent/Regstr/Rsrve	Admin	PW/Parks	Park Special Event	\$100.00	plus \$500 deposit
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Field Lights (Plus ball field res fee)	\$25.00	per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields	\$50.00	per game x per day
Rent/Regstr/Rsrve	Admin	PW/Parks	Veterans Memorial Park Ball Fields - Practice	\$50.00	once per season
Sewer	Utilities	PW/Sewer	Sewer Connection-New Service	\$400.00	
Sewer	Utilities	PW/Water	Water monthly fixed and flow charges	ü	See Sewer Fixed/Flow Chgs Tab
Water	Utilities	PW/Water	Install Water Meter for new service	\$65.00	
Water	Utilities	PW/Water	Private Well - two (2) year permit - new/renewal	\$25.00	Two year permit
Water	Utilities	PW/Water	Reconnection Fee including reinstalling a meter and turning on water at the curb stop	\$65.00	
Water	Utilities	PW/Sewer	Sewer monthly fixed and flow charges	ü	See Water Fixed/Flow Chgs Tab
Zoning	Zoning	Zoning	Appeals of Zoning Decisions (Sec. 22.912)	\$200.00	
Zoning	Zoning	Zoning	Application for Interpretation (Sec. 22.911)	ü	
Zoning	Zoning	Zoning	Application for Variance	\$250.00	
Zoning	Zoning	Zoning	Floodplain Zoning Permits	\$50.00	Plus Regular Fees
Zoning	Zoning	Zoning	Permitted Uses	\$50.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Amendments	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Appeals	\$200.00	
Zoning	Zoning	Zoning	Shoreland-Wetland Zoning Permits	\$100.00	
Zoning	Zoning	Zoning	Special Meetings	\$200.00	
Zoning	Zoning	Zoning	Temporary Use Permit (Sec. 22.906)	\$50.00	Local non-profit org exempt, up to 2/per calendar year
Zoning	Zoning	Zoning	Zoning Amendments - Maps and/or Text	\$250.00	
Violation	PD	PW/Streets	Alternate Side Parking Violation	ü	See Parking Violations Tab
Violation	PD	Prop Impound	vehicle/property-impound storage	\$15.00	Per day
Violation	PW	PW	Mowing Offenses	ü	See Mowing-Shoveling Tab
Violation	PW	PW	Snow Clearing/Shoveling Offenses	ü	See Mowing-Shoveling Tab
Violation	PW	PW	Solid Waste Disposal, Generating	\$200.00	

Open Records Request Fees

Estimate

Final

Date Request Received:
Subject Matter/Topic:
Requested By:
Date Estimate Sent:
Response from requester: <input type="checkbox"/> Proceed <input type="checkbox"/> Do Not Proceed Date:
Date Fulfilled

Public Records Request Fee Schedule

Item	Quantity	Fee/unit	total
Hard Copies			
<i>any paper records provided by copying a paper record or printing an electronic record</i>			
copies 1-sided		\$0.25	
copies 2-sided		\$0.40	
Fee Calc: copy and paper costs			
Paper to Digital			
<i>Includes scanning physical docs and saving them into a digital format for electronic distr.</i>		fee waived	
Digital to Physical			
<i>Includes copying records already in digital format onto physical medium for distribution</i>			
Fee Calc: cost of physical medium used			
Prices averaged from Staples 1/8/26			
DVD		\$1.99	
Flash drive - 8gb		\$7.99	
Flash drive - 16gb		\$15.99	
Flash drive - 32gb		\$12.49	
Digital to digital			
<i>Includes copying records from one digital format to another for distrib. (ie: email)</i>		fee waived	
Location Fees			
<i>May only be imposed if the cost of location alone is \$50 or more. Includes searching for and identifying responsive records but DOES NOT include redaction</i>			hour
Generally, the rate for and actual, necessary, and direct charge for staff time should be based on the pay rate of the lowest paid employee capable of performing the task. Plus fringe benefits per Ordinance 2-2(c)(3)			
<i>lowest paid wage for staff capable of performing the task</i>			
Total Expense			

**Fees Set by PW w/Council Approval
City Took Over Operation of the Cemetery in October 2020**

Current	Dep t	Description 1	Description 2	Set By
\$200.00	PW	Grave Lot-Full Burial/Cremains	One space for one grave	Pub Works w/Council Approval
\$200.00	PW	2nd Right of Burial		Pub Works w/Council Approval
\$300.00	PW	Perpetual Care-Full Burial/Cremains		Pub Works w/Council Approval
\$50.00	PW	Grave Marking-Full Burial/Cremains	for placing monuments	Pub Works w/Council Approval
\$750.00	PW	Grave Opening-Full Burial		Pub Works w/Council Approval
\$300.00	PW	Grave Opening-Cremains		Pub Works w/Council Approval
\$150.00	PW	+ Weekends-Full Burial/Cremains		Pub Works w/Council Approval
\$150.00	PW	+Holidays-Full Burial/Cremains		Pub Works w/Council Approval
\$150.00	PW	+Winter Full Burial/Cremains	frozen ground	Pub Works w/Council Approval
\$50.00	PW	Penalty for Late Payments-Per Week Columbarium Price		Pub Works w/Council Approval
\$2,300	PW	Top Row		Pub Works w/Council Approval
\$2,100.00	PW	Bottom 2 Rows		Pub Works w/Council Approval
\$2,500.00	PW	Middle 2 Rows		Pub Works w/Council Approval
\$1,600.00	PW	Ossuarium		Pub Works w/Council Approval

**CITY OF MAUSTON
2026 EQUIPMENT RENTAL RATES**

Equipment Description	2026		
	Hourly	Plus	Daily
Dump Truck <16,000 GVW	\$75.00		
Dump Truck w/Snow Plow or Sander	\$150.00	Sand/Salt	
sand/salt per ton	\$150.00		
sand/salt per yard	\$150.00		
Flat Bed Truck w/Hoist	\$75.00		
Pick-up Truck >1 ton	\$50.00		
Utility Truck w/Hoist - Bucket	\$100.00		
Street Sweeper (pick-up type)	\$150.00	Labor	
Front End Loader (3 yard)	\$150.00	Labor	
Utility Tractor	\$50.00		
Tractor w/attachments	\$75.00		
Tractor Loader and Backhoe	\$125.00		
Striping Machine	\$30.00		
Barricades, Flasher Stands and Traffic Cones	available only in emergency situations \$100.00 refundable damage deposit		
Portable Generator emergencies only	\$50.00	Fuel	
Concrete Saw			
Plus add'l charge of \$2/linear foot	\$25.00	Labor	
Jet Truck			
Plus add'l charge for water	\$200.00		\$0.00
Personnel Hourly Rate	\$55.92		
Personnel Hourly Rate when OT applies (1.5 X hrly rate)	\$83.88		
Personnel Hourly Rate for weekends and holidays (2.5 hrly rate)	\$139.80		

RENTAL RATES - ADDITIONAL INFORMATION

- 1. A \$50.00 damage deposit will be required on all rental equipment**
- 2. The City will not pick-up or deliver. Costs are portal-to-portal**
- 3. The decision to rent equipment will be made by the Director of Public Works**
- 4. Equipment w/operator is 1.5 times hourly rate (OT) for work over 40 hours; Saturday and Sunday is 2.5 times hourly rate**
- 5. Director of Public Works reserves the right to determine if a City equipment operator is to be used with a piece of equipment**

Mowing-Shoveling

For Each Offense, the cost billed to the responsible party shall be the greater of:

**Listed fee
OR
costs incurred plus \$50 administrative fee**

Mowing

Offenses incurred during a calendar year	
\$100.00	1st Offense
\$200.00	2nd Offense
\$300.00	3rd and subsequent Offenses

Sidewalk Clearing/Shoveling

Offenses incurred during a snow season	
\$75.00	1st Offense
\$150.00	2nd Offense
\$250.00	3rd and subsequent Offenses



Parking Violations		
Winter Alternate Side Parking Violations		
Citation amount escalates for multiple offenses within a snow season as per Mauston Code of Ordinances 36-113		
\$20	w/in 7 days of issuance	
\$40	1st notice issued on 8th day, 7 additional days to pay	
\$50	2nd notice issued 8th day after 1st notice, 5 additional days to pay	
	On the 6th day after 2nd notice, registration is suspended	
\$75	Must be paid to have license unsuspended	
Effective January 30, 2016		

Room Tax Reporting and Payments

See Code of Ordinances Chapter 34 - Section 34-1 for details

Failure to file room tax return or failure to pay room tax when due

<u>Days Delinquent</u>	<u>Penalty</u>
1-30	5% of tax due, but not less than \$50
31-60	15% of tax due, but not less than \$100
60+	25 % of the room tax due for the previous year or \$5,000, whichever is less.

Filing a late tax return and/or tax payment without paying the forfeiture, shall upon conviction, incur an additional \$100 forfeiture, plus the unpaid penalty, plus costs of prosecution



Sewer Fixed and Flow Charges

Sewer Monthly Fixed Meter Charges

Customer Class	5/8" - 3/4"	1"	1-1/4"	1-1/2"	2"	3"	4"
Allocation Factor	1	2.5	3.7	5	8	15	25
Residential	\$30.73	\$76.82	\$113.69				
Commercial	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Industrial	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Public Authority	\$46.10	\$115.23	\$170.55	\$230.46	\$368.74	\$691.40	\$1,152.33
Sand Ridge (2)					\$2,956.67		
WI Pride Cheese	Special	\$1,798.16					

Sewer Monthly Flow Charges per 1,000 Gallons

Customer Class	
Residential	\$3.44
Commercial	\$5.16
Public Authority	\$5.16
Industrial	\$5.16
Sand Ridge	\$6.87
Wis. Pride	Monitoring Required



Taxi Fares

Fares:

Adult (age 18 and older)	\$3.75
Student (age 5 – 17)	\$2.00
Elderly (age 60 and older)	\$2.00
Disabled	\$2.00
Children (age 4 and under)	

Accompanied by adult	\$-0-
Alone	\$2.00

Agency Fares (MCO's) (Managed Care Organization) **\$5.00**

In-route Drive Through Charge per stop **\$1.50**

Interim stop is on the route to destination (generally within 1 block of direct route).

No one leaves the vehicle (ie: drive through bank, drive through restaurant)

Out of Route Drive Through Charge per stop **Standard Fare Rates**

Mileage Charge-per mile or portion of mile **\$1.50**

Mileage charges begin and end at the Mauston city limits

Service Area: Maximum of 5 mile radius outside Mauston city limits

- All trips must originate or terminate within the City of Mauston (emergencies may be considered on a case by case basis by management)
- Mileage charges begin and end at the Mauston city limits

- Service is not provided outside the 5 mile radius except in the case of emergency or as a result of an emergency.

Hours of Operation:

*Seven Days Per Week	6:30a - 10:00p
*Mon-Fri, Two Vehicles on Duty	07:00a - 5:00p
*Saturday, Two Vehicles on Duty	9:00a - 5:00p
*Sunday, Two Vehicles on Duty	7:00a - 12:00p

Holidays: (no service)

- **New Year's Day**
- **Easter Sunday**
- **Thanksgiving Day**
- **Christmas Day**



Water Fixed and Flow Charges

Water Monthly Fixed Meter Charges

Meter Size	5/8" - 3/4"	1"	1 1/4"	1 1/2"	2"	3"	4"	6"	8"	10"	12"
Meter Fee	\$ 10.50	\$ 16.00	\$ 21.00	\$ 26.00	\$ 38.00	\$ 60.00	\$ 92.00	\$ 167.00	\$ 257.00	\$ 376.00	\$ 495.00
PSC 2018 Rate Case #3450-WR-105 Schedule Mg-1											
Public Fire Protection Fee	\$ 13.60	\$ 34.00	\$ 50.00	\$ 69.00	\$ 110.00	\$ 200.00	\$ 340.00	\$ 680.00	\$ 1,090.00	\$ 1,635.00	\$ 2,180.00
PSC 2018 Rate Case #3450-WR-105 Schedule F-1											
Private Fire Protection Fee	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 9.00	\$ 18.00	\$ 29.00	\$ 59.00	\$ 94.00	\$ 141.00	\$ 183.00
PSC 2018 Rate Case #3450-WR-105 Schedule Upf-1											

Water Monthly Flow Charges per 1,000 Gallons

PSC 2018 Rate Case #3450-WR-105 Schedule Mg-1

First 14,000 Gallons	\$3.61
Next 153,000 Gallons	\$3.48
Over 167,000 Gallons	\$3.25



PROPOSAL FOR:
City of Mauston
City Hall

Prepared By:
Jake Pannemann





CUSTOMER: City of Mauston

Proposal Date	Proposal #	Prepared By	Terms
12/22/2025	21078419	Jake Pannemann	Net 30 – Pending Approval

We would like to thank you for the opportunity to quote on your Generator Equipment requirements. We are pleased to offer the following:

DESCRIPTION OF EQUIPMENT AND MATERIALS

Quantity 1 - Generac Industrial gaseous engine-driven generator, 4.5L in-line 4 cylinder engine, consisting of the following features and accessories:

- Stationary Emergency-Standby rated
- 50 kW rating, wired for 120/208 VAC three phase, 60 Hz
- With upsized 60kW alternator
- Permanent Magnet Excitation
- MLCB, 80% rated thermal-magnetic
 - 200 Amp
- Natural Gas fuel system
- Standard Weather Protective Enclosure, Steel
 - Industrial Grey Baked-On Powder Coat Finish
- EPA Certified
- cETLus
- Power Zone Pro Digital Control Panel for Single Generators
 - Meets NFPA 99 and 110 requirements
 - Temp Range -40 to +60 degrees C
 - Humidity 2 – 95% (Non Condensing)
 - UL6200
 - C-ETL-US
 - CE
 - IEC801 (Radiated Emissions, Susceptibility, and Surge Immunity)
 - 4.3” Resistive Color Touchscreen
 - Webserver (via Power Zone Gateway using ethernet)
 - IP65 (front)
 - Auto/Manual/Off key switch, Alarm Indication, Not in Auto Indication, audible alarm, emergency stop switch
 - Dual Core Digital Microprocessor
 - RS485, Ethernet and CANbus ports
 - All engine sensors are 4-20ma for minimal interference
 - Sensors: Oil Pressure, optional Oil Temp, Coolant Temp and Level, Fuel Level/Pressure (where applicable), Engine Speed, DC Battery Voltage, Run-time Hours, Generator Voltages, Amps, Frequency, Power, Power Factor
 - Alarm Status: Low or High AC Voltage, Low or High Battery Voltage, Low or High Frequency, Pre-low or Low Oil Pressure, Pre-high or High Oil Temp (optional), Low Water Level and Temp, Pre-high or High Engine Temp, High, Low, and Critical-low Fuel Level/Pressure (where applicable), Overcrank, Over and Under Speed, Unit Not in Automatic
 - Programmable I/O
 - Built-in PLC for special applications
 - Engine function monitoring and control:



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Railcar Movers

- Full range standby operation; programmable auto crank, Emergency Stop, Auto-Off-Manual switch
- Isochronous Governor
 - 0.25% digital frequency regulation with: soft-start ramping - adjustable, gain - adjustable, overshoot limit - adjustable
- 3 Phase RMS Voltage Sensing
 - +/-0.5% digital voltage regulation with: soft-start voltage ramping - adjustable, loss of sensing protection - adjustable, negative power limit - adjustable, Hi/Lo voltage limit - adjustable, V/F slope and gain - adjustable, fault protection
- Service reminders, trending, fault history (alarm log)
- I2T function for full generator protection
- Selectable low-speed exercise
- 2-wire start controls for any 2-wire transfer switch
- 21 Light Remote Annunciator
 - Surface-Mount
 - Integral 8 Function Relay Board
- Remote Emergency Stop Switch, Surface-Mount, shipped loose
- 110 AH, 925 CCA Group 31 Battery, with rack, installed
- Block Heater, 1500 watt
- Std Heavy Duty Air Cleaner
- Battery Charger, 10 Amp, NFPA 110 compliant, installed
- 120V GFCI and 240V Outlet
- Engine Run Relay, 10 Amp
- Flex Fuel Hose, shipped loose
- Std set of 3 Manuals
- Standard 2-Year Limited Warranty

Quantity 1 - TX Series Automatic Transfer Switch consisting of the following features and accessories:

- 400 Amp, 3 pole, 120/208 VAC three phase, 60 Hz, with 2 or 3-Wire Start Circuit
 - Utility Voltage Sensing Controls:
 - Adjustable Drop-out and Pick-up
 - Adjustable Utility Interrupt Delay
 - Adjustable Logic Controls:
 - Minimum Standby Voltage
 - Minimum Standby Frequency
 - Engine Warmup
 - Return to Utility
 - Engine Cooldown
 - Transfer on Exercise
- 3 Owner's Manuals
- Double Set of Form C Aux Cont
- IBC Seismic Certified
- Withstand and Close-On Rating - 65kA Specific Breaker
- CTs for Integrated Metering
- Enclosure Heater
- IO Board - 4 Inputs, 4 Outputs
- UL Listed 1008 by ETL
- Controller and Circuit Breaker Covers, Padlockable, Black
- NEMA 3R Enclosure
- Service Entrance Rated



Material Handling



Automation & Robotics



Cranes & Hoists



Engineered Systems



Standby Power & Generators



Workplace Storage



Industrial Storage & Handling



Railcar Movers



- In Phase Only Transfer
- Standard two year basic warranty

Installation:

- The existing electrical metering CT cabinet will need to be relocated along with the utility transformer and switchover prior to setting new unit in place. A 1-day (8 Hours + or -) outage may be required to switchover power to the new transformer
- Coordinate with Alliant Energy (Alliant Energy fees not included in price) and local Inspector.
- City of Mauston public works to assist with excavating and to provide and install new concrete pad for transformer.
- Install new underground conduits between new transformer pad and CT cabinet on back of building.
- Provide and install 400-amp 120/208 volt CT cabinet and meter socket, install ATS inside and connect.
- Install all conduits and wires needed to connect ATS to building and ATS to generator.
- Provide 2- 120 volt circuits for charger and block heater.
- Crane rental to lift old unit and set new unit included in price (city of Mauston will need to remove the old roof and fence around the existing generator prior to starting job).
- Natural Gas connection included in price.
- All work to be done Monday through Friday between 7:00AM and 3:30 PM.

Site Services

- *Freight to site (Offloading by others)*
- *Startup and Training Included*
- *Load Bank Test Included*

•• TOTAL EQUIPMENT AND ACCESSORIES ••

Project Description	Total Net Price
SG50, TX400 ATS, & Installation	\$78,304.00

Prices Valid Until:1/21/26

Clarifications – Additional Notes:

1. Unless specifically listed in our Bill of Materials, equipment not indicated is assumed to be supplied by others.
2. Electrical & Mechanical Installation provided by others.
3. Gas Regulator provided by others. Examples of suitable brands for engine generator service: Sensus5, Emerson Fisher, Itron
4. Diesel Fuel provided by others.
5. Basic Startup & Testing performed during normal business hours (M-F / 7:00am-4:30pm)
6. No Seismic, Local IBC building codes or Unique Local Emissions regulations are included within the pricing.
7. All pricing is Subject to change / base on any scope or BOM changes.
8. Generators subject to storage fees if not accepting delivery within 90 days of completion. \$100/month on mobile units. \$200/month on units <250kW. \$400/month on units >= 250kW.

****Tariff Notice: The prices provided in this quote do not include any tariffs, duties or other government-imposed fees. If such costs apply, they will be billed in addition to the pricing shown and are not included in the quoted amount.****





Buyer hereby grants to Seller a security interest in all equipment and materials listed herein to secure payment in full of the purchase price of all such equipment and materials, and performance of all other obligations by Buyer under this agreement; Buyer authorizes the Seller to file a UCC financing statement with respect to this security interest. All prices subject to sales tax (if applicable).

This Proposal is subject to Wolter, Inc's Standard Terms and Conditions, which are incorporated herein by reference. Buyer expressly agrees to such Standard Terms and Conditions and any inconsistent or additional terms submitted by Buyer are rejected. See: <https://www.woltergroupinc.com/terms-conditions/>

APPROVED AND ACCEPTED BY: _____

PRINTED NAME: _____

TITLE: _____

EMAIL ADDRESS: _____

DATE: _____

AUTHORIZED SIGNATURE: X _____

ACCEPTED BY SELLER:

QUOTATION SUBMITTED BY: Jake Pannemann
(Salesperson)

SIGNATURE: X _____

TITLE: _____

(This Quotation shall become a contract only upon signature by the Sales Manager of Seller at its business offices.)

If you have any questions, please contact us:

Sales Rep: **Jake Pannemann**
Cell Phone: **262-693-5928**
Email Address: **Jake.Pannemann@wolterinc.com**

Company: **Wolter, Inc.**
Address: **3125 Intertech Dr**
City/State/Zip: **Brookfield, WI 53045**





AIA®

Document G701® – 2017

Change Order

PROJECT: *(Name and address)*
Hatch Public Library
111 West State Street
auston, WI 53948

CONTRACT INFORMATION:
Contract For: Construction
Date: 01-06-2026

CHANGE ORDER INFORMATION:
Change Order Number: 001
Date: 01-06-2026

OWNER: *(Name and address)*
City of Mauston
303 Mansion Street
Mauston, WI 53948-1329

ARCHITECT: *(Name and address)*
River Architects, Inc.
740 7th Street North
La Crosse, WI 54601

CONTRACTOR: *(Name and address)*
Market & Johnson, Inc.
1652 Lakeshore Drive
La Crosse, WI 54603

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The following proposal requests/ change requests are included in this change order:

COR-01	Dated 08/12/25	\$ 3,582.01	0 Days
COR-02	Dated 10/23/25	(Rejected)	
COR-03	Dated 09/08/25	\$ 1,873.12	0 Days
COR-04	Dated 09/29/25	\$ 5,687.06	0 Days
COR-05	Dated 10/03/25	(Rejected)	
COR-06	Dated 10/21/25	\$ 2,922.98	0 Days
COR-07	Dated 11/05/25	\$ 317.73	0 Days
COR-08	Dated 11/12/25	\$160,719.89	0 Days
COR-09	Dated 11/12/25	\$ 2,144.00	0 Days
COR-10	Dated 11/12/25	\$ 654.66	0 Days
COR-11	Dated 11/12/25	\$ 7,407.06	0 Days
COR-12	Dated 11/12/25	\$ 1,073.96	0 Days
COR-13	Dated 11/24/25	(Rejected)	
COR-14	Dated 11/18/25	\$ 3,375.38	0 Days
COR-15	Dated 11/24/25	\$ 6,905.34	0 Days
COR-16	Dated 12/01/25	\$ 1,168.70	0 Days
Total: \$197,831.89			0 Days

Copies of the proposal requests, change requests, and their supporting documentation are attached to this change order for reference. Please note that Owner acceptance has been previously provided for each proposal request prior to inclusion of the item(s) in this change order.

The original Contract Sum was	\$	2,429,500.00
The net change by previously authorized Change Orders	\$	0.00
The Contract Sum prior to this Change Order was	\$	2,429,500.00
The Contract Sum will be increased by this Change Order in the amount of	\$	197,831.89
The new Contract Sum including this Change Order will be	\$	2,627,331.89

The Contract Time will be unchanged by Zero (0) days.
The new date of Substantial Completion will be 08-29-2026

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Valentine J. Schute *Chad Ellingson*

ARCHITECT *(Signature)*

CONTRACTOR *(Signature)*

OWNER *(Signature)*

BY: Valentine J. Schute, Jr., AIA;
President

BY: Chad Ellingson; Director of Risk
Management

BY: Daron J. Haugh; City of Mauston
City Administrator

*(Printed name, title, and license
number if required)*

(Printed name and title)

(Printed name and title)

JAN. 6, 2026

1/6/2026

Date

Date

Date



Accepted

Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: August 12, 2025

RE: Change Order Request (COR) #01
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: DSPS Review

REQUESTED BY WHOM: State WI

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$3,582.01
OVERALL CHANGE TO PROJECT	\$3,582.01

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Maly Ceramic Tile Company, Inc.

5353 Maly Road, Suite A
Sun Prairie, WI 53590
Phone 608-837-6927
Fax 608-837-3199

Section 7, Item a.

Proposal

To: Market and Johnson
Attn: Sam Furtak
Ph: 608-667-8464

Email: sfurtak@market-johnson.com

Date: 8/12/2025

Job Name & Location:

Hatch Library
111 W State Street, Mauston, WI

Revision # 3

We hereby submit the following specifications and estimates:

Tile Work:

Supply and install TLE-2 wall tile full height (8') at restroom 016 Male 3 per Revision # 3 drawing dated 6/23/25.
Supply and install Schluter Jolly trim at outside corner.
Supply and install SCHL-1 at floor tile to wall tile transition.

Labor and Materials..... \$1,741.00

All material is guaranteed to be as specified for 30 days. It may be withdrawn by us if not accepted within 30 days of date listed. A revised proposal **may** be offered with updated pricing after 30 days. All work to be completed in a professional manner in accordance to standard practices in the industry. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance. ***5% may be added to this bid as a result of rising fuel and shipping costs on materials as charged to us by our suppliers. All material costs are subject to change due to the uncertainty from ongoing tariffs.**

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted.

Nate White

Authorized Signature

Acceptance of Proposal is NOTIFICATION that we will proceed with applicable LIEN RIGHTS when appropriate.

Acceptance Authorized Signature/Date Accepted

4610 Plover Road
P.O. Box 324
Wisconsin Rapids, WI
54495-0324



Phone: (715) 423-8440
Fax: (715) 423-8323
E-mail: econ@econelectric.com

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54603
608-784-5000

COR #1

FROM: Jesse Smrz

DATE: July 24, 2025

SUBJECT: 3481 Hatch Public Library -COR #1

This quote pertains to the DSPS review that highlights the monitoring of the main stair fire shutter and its interlocking with the stair door lock. As well as the addition of two (2) XL1 exit lights at the base of the existing stair O36 landing corridor.

Fire Alarm Change:

- Add two (2) addressable modules with flash scan.
- Add one (1) addressable photo detector with flash scan.
- Add one (1) intelligent flanged mounting base.
- Labor, programming, and certification

Labor/programming	\$375.00
Materials	\$405.00
Subcontract work	N/A
Equipment	N/A

The proposed COR for the fire alarms is:\$780.00

Exit Light Addition:

- Add two (2) exit lights in ceiling of existing stair 036 landing.

Labor/programming	\$375.00
Materials	\$376.00
Equipment	N/A

The proposed COR for the exit light is:\$751.00

The total for COR#1; the fire alarm and egress lighting changes is:.....\$1,531.00

Labor	\$750.00
Material	\$781.00

All work is scheduled for normal working hours.

We thank you for your time and consideration when reviewing this quote. If you have any questions, please feel free to contact me.

4610 Plover Road
P.O. Box 324
Wisconsin Rapids, WI
54495-0324



Section 7, Item a.

Phone: (715) 423-8440
Fax: (715) 423-8323
E-mail: econ@econelectric.com

Due to the current volatility surrounding the copper and steel markets, we can only hold our quoted amount for 30 days.

Thank you.

Jesse Smrz
Estimator/Project Manager
Smrzj@econelectric.com
Office: 715-423-8440
Cell: 715-712-4113



Rejected

Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

Trench drain was shown in bid documents.

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: October 23, 2025

RE: Change Order Request (COR) #02
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: RFI#03m Deck trench drain

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$2,482.94
OVERALL CHANGE TO PROJECT	\$2,482.94

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Quote Section 7, Item a.

351 ABLE WAUSAU
 401 S 4TH ST
 WAUSAU WI 54403-6271
 715-842-2256 Fax 715-848-8269

QUOTE DATE	QUOTE NUMBER
10/21/25	S022461443
QUOTED BY:	PAGE NO.
351 ABLE WAUSAU 401 S 4TH ST WAUSAU WI 54403-6271 715-842-2256 Fax 715-848-8269	1 of 1

Printed : 12:02:22 21 OCT 2025

QUOTE TO:
 SCHADDE PLMG & HTG INC
 900 8TH ST
 BARABOO, WI 53913-1720

SHIP TO:
 SCHADDE PLMG & HTG INC
 900 8TH ST
 BARABOO, WI 53913-1720

608-356-4250

QUOTED FOR	CUSTOMER PURCHASE ORDER NUMBER	CUSTOMER RELEASE NUMBER	SALESPERSON	
MARK	HUBBELL TRENCH DRAI		Caleb Baumann	
WRITER	SHIP VIA	TERMS	EXPIRATION DATE	FREIGHT ALLOWED
Duane Birkett	OT2 OUR TRK2	NET 10 DAYS	12/05/25	No

QUOTE QTY	OUR PART#	DESCRIPTION	Net Prc	Ext Prc
7ea	2142164	HUBBELL DP0600-625 POLYCAST PRE-SLOPED CHANNEL (4 FT Length) ***** ABOVE NOT RETURNABLE *****	151.805/ea	1062.63
7ea	2142170	HUBBELL DG0645 GALVANIZED STEEL COVER (4 FT) ***** ABOVE NOT RETURNABLE *****	71.829/ea	502.80
14ea	2142172	HUBBELL DA0642 LOCKING DEVICE (Galv. Grates) ***** ABOVE NOT RETURNABLE *****	7.756/ea	108.59
1ea	2142174	HUBBELL DP0601C-615C POLYMER CONCRETE SOLID END CAP ***** ABOVE NOT RETURNABLE *****	29.122/ea	29.12
1ea	2142176	HUBBELL DA0670F CLOSED OUTLET W/4" KNOCKOUT ***** ABOVE NOT RETURNABLE *****	28.268/ea	28.27
8ea	2142178	HUBBELL DA0633 POLYCAST INSTALLATION CHAIR (600, 700, & 900 SERIES) ***** ABOVE NOT RETURNABLE *****	19.524/ea	156.20
1ea	2142179	HUBBELL SM-CAULK SEAMER MATE JOINT SEALANT (11 OZ TUBE) ***** ABOVE NOT RETURNABLE ***** ***** **INSTALLATION MANUAL - POLYCAST INCLUDED	23.949/ea	23.95
1ea	1972528	SHIPPING CHARGE TAXES NOT INCLUDED	356.500/ea	356.50
Subtotal			2268.06	2268.06
Bid Total			2268.06	2268.06

Prices contained in this quote are the prices in effect at the time of quotation, and are subject to change at any time. We are not responsible for inaccurate quantity descriptions. Quantities should be checked against plans and specifications for accuracy. Special order material is non-cancellable. We are not responsible for delays not within our control.



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: September 8, 2025

RE: Change Order Request (COR) #03
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: RFI#04, Cconcealed head sprinklers

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$1,873.12
OVERALL CHANGE TO PROJECT	\$1,873.12

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Beckie Schulz

From: Sam Furtak
Sent: Friday, September 5, 2025 11:40 AM
To: Beckie Schulz
Subject: FW: Hatch Public Library: Response to RFI #4 (Sprinkler Heads)

Beckie,

Can you please open a COR for 3481. See below email. This would be for Hooper to go to concealed head sprinklers.

Thank you,



Sam Furtak
Project Manager

Mobile: 608-667-8464 • Main: 608-784-5000
www.market-johnson.com

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

From: Clayton Tibbetts <CTibbetts@hoopercorp.com>
Sent: Thursday, September 4, 2025 11:10 AM
To: Sam Furtak <sfurtak@market-johnson.com>
Cc: Jason Gloede <JGloede@hoopercorp.com>
Subject: RE: Hatch Public Library: Response to RFI #4 (Sprinkler Heads)

Sam,

I just ran some numbers. To go from basis of design (chrome semi-recessed) to concealed heads (white in ACT/gyp and black in wood ceilings,) you're looking at an add of **\$1,711.**

Hopefully that's enough information for them to make a quick decision. Not a huge dollar item or money grab for us, just want to give the owner the product they want before we get too far down the rabbit hole with design and install.

Thanks!
Clay



Clayton Tibbetts • Senior Project Manager
Mechanical Division – Fire Protection
Direct: (608) 268-2189 • Mobile: (608) 516-5537
www.hoopercorp.com

From: Sam Furtak <sfurtak@market-johnson.com>
Sent: Wednesday, September 3, 2025 3:38 PM

To: Clayton Tibbetts <CTibbetts@hoopercorp.com>
Cc: Jason Gloede <JGloede@hoopercorp.com>
Subject: RE: Hatch Public Library: Response to RFI #4 (Sprinkler Heads)

WARNING: This email contains attachments from an external sender that may be potentially malicious. Consider the sender and content BEFORE opening attachments or links.

Clay,

I will ask this during the meeting tomorrow.

Thank you,



**Sam Furtak
Project Manager**

Mobile: 608-667-8464 • Main: 608-784-5000
www.market-johnson.com

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

From: Clayton Tibbetts <CTibbetts@hoopercorp.com>
Sent: Tuesday, September 2, 2025 10:19 AM
To: Sam Furtak <sfurtak@market-johnson.com>
Cc: Jason Gloede <JGloede@hoopercorp.com>
Subject: RE: Hatch Public Library: Response to RFI #4 (Sprinkler Heads)

Sam,

The RFI response is confusing, and so was the spec, which is why I RFI'd it. Can you get a clarification on what we are being asked to furnish?

From my understanding, the base spec asked for chrome semi-recessed. Anything beyond that would be a cost increase, albeit pretty small. If they wanted to upgrade the whole project to white or black concealed heads the total cost would be ~\$2,000 tops. The black heads are a bit more than the white. Concealed heads by nature are more expensive than semi-recessed. Color matched (concealed) are a whole different cost structure since they have to be factory painted, and each custom color requires a setup fee of ~\$750, but then the cost of the plate itself is the same as a white plate.

Let me know if you have any questions, just looking for direction here so we can get our submittals completed.

Thanks!
Clay



Clayton Tibbetts • Senior Project Manager
Mechanical Division – Fire Protection
Direct: (608) 268-2189 • Mobile: (608) 516-5537
www.hoopercorp.com

From: Jeffrey Treder via Procore <Market_Johnson_Inc_HQ@update.procore.com>
Sent: Friday, August 29, 2025 10:52 AM
To: Clayton Tibbetts <CTibbetts@hoopercorp.com>
Subject: Hatch Public Library: Response to RFI #4 (Sprinkler Heads)

WARNING: This email was sent to you from someone outside of our organization. Consider the sender and content BEFORE opening any links.

Market & Johnson, Inc.
Hatch Public Library



[Redacted content]

More details: [View Online](#) | [View PDF](#)

Jeffrey Treder (River Architects, Inc) responded on 08/29/25 10:52 am CDT.

Response: Please refer to the attached response.

Attachments:

[RFI-004 hatch_public_library-rfi#4-sprinkler heads-Response 2025-08-29.pdf](#)

[Redacted content]



Market & Johnson, Inc.
 1652 Lakeshore Dr
 La Crosse, Wisconsin 54603
 P: (608) 784-5000
 F: (608) 782-7873

Project: 3481 Hatch Section 7, Item a.

Mauston, Wisconsin 53948

RFI #4: Sprinkler Heads

Revision	0	Status	Closed on 08/29/25
To	Jeffrey Treder (River Architects, Inc)	From	Sam Furtak (Market & Johnson, Inc.) Jobsite
Date Initiated	Jul 23, 2025	Due Date	Jul 28, 2025
Location		Project Stage	
Cost Impact		Schedule Impact	
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From	Clayton Tibbetts (Hooper Corporation)		
Copies To	Sam Furtak (Market & Johnson, Inc.), Craig Thompson (Market & Johnson, Inc.), Clayton Tibbetts (Hooper Corporation)		

Activity

Question	<p>Question from Sam Furtak Market & Johnson, Inc. on Wednesday, Jul 23, 2025 at 08:36 AM CDT See attached.</p> <p>Please advise.</p> <p>Attachments RFI #4 Sprinkler Heads.pdf</p>
Official Response	<p>Response from Jeffrey Treder River Architects, Inc on Friday, Aug 29, 2025 at 10:52 AM CDT Please refer to the attached response.</p> <p>Attachments RFI-004 hatch_public_library-rfi#4-sprinkler_heads- Response 2025-08-29.pdf</p>
All Replies	<p>Response from Jeffrey Treder River Architects, Inc on Friday, Aug 29, 2025 at 10:52 AM CDT Please refer to the attached response.</p> <p>Attachments RFI-004 hatch_public_library-rfi#4-sprinkler_heads- Response 2025-08-29.pdf</p>

RFI #4: Sprinkler Heads

Revision	0	Status	Open
To	Jeffrey Treder (River Architects, Inc)	From	Sam Furtak (Market & Johnson, Inc.) Jobsite
Date Initiated	Jul 23, 2025	Due Date	Jul 28, 2025
Location		Project Stage	
Cost Impact		Schedule Impact	
Spec Section		Cost Code	
Drawing Number		Reference	
Linked Drawings			
Received From	Clayton Tibbetts (Hooper Corporation)		
Copies To	Sam Furtak (Market & Johnson, Inc.), Craig Thompson (Market & Johnson, Inc.), Clayton Tibbetts (Hooper Corporation)		

Activity

Question

Question from Sam Furtak Market & Johnson, Inc. on Wednesday, Jul 23, 2025 at 08:36 AM CDT

See attached.

Please advise.

Attachments

[RFI #4 Sprinkler Heads.pdf](#)

Awaiting an Official Response

Wood Ceilings – Black Heads & Escutcheons

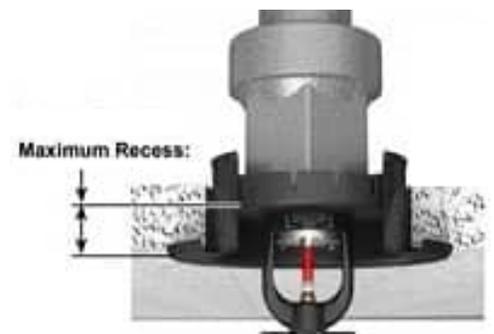


At occupied rooms, the sprinkler heads are intended to be semi-recessed, with projections below ceiling level limited to that necessary for proper flow distribution. The "deep escutcheons" are intended to accommodate the maximum recess allowable for the selected head.

Provide black escutcheons at wood ceilings and white escutcheons at drywall ceilings and acoustical tile ceilings. Color matched heads would be preferred if available at no additional cost, otherwise provide the specified chrome plated heads.

08/29/25 JAF

ACT/GYP Ceilings – White Heads & Escutcheons



Hooper RFI:

Specifications are asking for chrome pendent sprinklers with deep escutcheons (heads will stick down and be exposed.) Is the owner's preference to go with a concealed sprinkler with a flush mounted plate? See images below for reference. Also, with regards to finish color, is white or chrome preferred? Are there any special color considerations for sprinklers that are being installed in the wood veneer ceiling clouds, WD-1 ceilings, or any other non-white ceilings?



B. Sprinkler Heads:

1. Type:

- a. All occupied and "finished" rooms: Chrome-plated pendant type with deep escutcheons. Pendants should be set nearly flush with the ceiling finish – projecting only as required for proper operation. Escutcheons may be non-metallic construction – white color finish.
- b. Mechanical Rooms and un-finished areas of the Lower Level: Upright type, brass unless noted otherwise.



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: September 29, 2025

RE: Change Order Request (COR) #04
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Soil Corrections

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown)..... \$5,697.06

OVERALL CHANGE TO PROJECT \$5,697.06

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

LARRY HAMM & STEVE HAMM

W5506 COUNTY ROAD G EAST • MAUSTON, WISCONSIN 53948-9485
PHONE 608-847-6159 • FAX 608-847-4171 • EMAIL hammbros@mwt.net

Mauston Library Change Order Request #1

9/9/25 September 9th while excavating for frost walls at the new Library site we encountered poor soil conditions at the footing line with various buried debris. Soil engineer was on site and had us undercut the poor soils out and replace with clear stone. We then encountered foundation wall and concrete slab in the stairwell excavation. We removed the concrete slab and dug around the foundation wall, undercutting the poor soils and replacing it with clear stone.

4 hour Excavator	\$230.00/hour	\$920.00
6 hour Trucks haul out poor soil	\$130.00/hour	\$780.00
68 yards clear stone	\$38.00/hour	\$2,584.00
4 hours Truck dig clear stone out of box	\$130.00/hour	\$520.00
4 hours Man Labor	\$100.00/hour	\$400.00
		<u>\$5,204.00</u>



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

Rejected

Sufficient quantities were located.

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: October 3, 2025

RE: Change Order Request (COR) #5
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Tile-2 not available in 12x24, change to 24x24

REQUESTED BY WHOM: Maly Tile

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$6,911.14
OVERALL CHANGE TO PROJECT	\$6,911.14

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Maly Ceramic Tile, Inc
5353 Maly Road, Suite A
Sun Prairie, WI 53590
Phone 608-837-6927
Fax 608-837-3199

CHANGE ORDER REQUEST

Date: 10/3/2025

TO: Sam Furtak
Market & Johnson

Project Reference: Hatch Public Library
Contract Number: 3481-109

TLE-2 = Italgraniti Terre Bianco StrideUp

Specified TLE-2 tile not available in sufficient quantities to fulfil order in 12" x 24" tile size.

The same tile is available in 24" x 24" tile size.

Proposed change to 24" x 24" tile size with Maly Ceramic Tile cutting in half to maintain 12" x 24" design intent.

Additional cost to cut down tile = **\$6,313.00**

Please note this will add a week or two after we receive the tile from overseas.

Submitted by: Nathan J. White



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: October 21, 2025

RE: Change Order Request (COR) #06
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Fire Dampers

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$2,922.98
OVERALL CHANGE TO PROJECT	\$2,922.98

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



PROPOSAL

System Design – Installation – 24 Hr. Service

534 La Crosse Street – Mauston, WI. 53948
Phone: (608) 847-4600 -- Fax: (608) 847-2257

October 21, 2025

To: Market-Johnson
Location: Hatch Library
Re: Fire Dampers
Attn: Sam

Add Fire Dampers to exhaust ductwork with access doors
2-12"
1-10
1-6

Total Cost
\$2,670.00

Let me know if you would have any questions

THANK YOU

Corey

3.5% SURCHARGE WILL BE APPLIED TO ALL INVOICES PAID FOR WITH CREDIT CARD

NOTICE OF LIEN RIGHTS. As required by the Wisconsin construction lien law HVAC contractor hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned HVAC contractor, are those who contract directly with the owner of those who give the owner notice within 60 days after they finish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. HVAC contractor agrees to cooperate with the owner and owner's lender, to see that all potential lien claimants are duly paid.

ACCEPTED. The above prices, specifications and conditions are satisfactory and Are hereby accepted. You are authorized to do work as specified. Payment will be Made as outlined above.

Respectfully Submitted,
BTU MANAGEMENT INC

Date of Acceptance _____ By _____

By _____ *Note:* This proposal may be withdrawn by us if not accepted within 30 days.



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 5, 2025

RE: Change Order Request (COR) #07
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Relocating an existing drain to accommodate a new electrical panel

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$317.73
OVERALL CHANGE TO PROJECT	\$317.73

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Schadde Plumbing & Heating, Inc.
 900 8th Street
 Baraboo, WI 53913

Section 7, Item a.

Invoice

E-mail office@schaddeplumb...

Date	Invoice #
11/3/2025	2025-398

Bill To
Market & Johnson, Inc. 1652 Lakeshore Drive LaCrosse, WI 54603

P.O. No.	Due Date
	11/3/2025

Quantity	Description	Rate	Amount
2	Plumbing Labor-Mike-Core 2" hole through wall	75.00	150.00
2	Plumbing Labor-Jason	60.00	120.00
2	2" PVC coupling	2.23	4.46
2	2" PVC LT 90	3.82	7.64
1	2" 90	2.31	2.31
6	2" PVC pipe	0.97	5.82
	WI/Sauk sales tax	5.50%	0.00
		Total Due:	\$290.23

Prompt payment is appreciated. Please include invoice number(s) on payment. Thank you!

Phone #
(608) 356-4250

Accepted



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 12, 2025

RE: Change Order Request (COR) #08
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Upper-Level Carpet Replacement

REQUESTED BY WHOM:

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$160,719.89
OVERALL CHANGE TO PROJECT	\$160,719.89

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES Labor and material to replace upper-level carpet as shown on Alternate 4 of the bid docs. Cost includes demo of existing carpet and replacement. Material is priced with an allowance of \$27.00/yd, to be selected by owner. Includes moving of all library furniture in two phases. Costs also include a 2-week schedule extension, as multiple phasing and the need to stage furniture downstairs will add to the schedule.

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Consolidated Cost Item Report

Job: 2000051810 - 00 JOBS\3481\Carpet Replacement

Ty	Referenc	Description	AdjQty	Units	AdjUnitCost	Labor	Material	Equipment	SubContr	Other	XtdCost
A	01.1500.0 3.02.40	Level 2 Project Superintendent 40 Hrs/ wk CM/GC	2.00	WKS	4,171.20	8,342.40	0.00	0.00	0.00	0.00	8,342.40
A	01.1500.0 4.02	Supt Pick-up Truck CM/GC	2.00	WKS	658.40	0.00	0.00	1,316.80	0.00	0.00	1,316.80
Q	91.01.4	Fuel	10.00	%	13.17	0.00	0.00	0.00	0.00	131.68	131.68
Q	91.01.5	Consumable Tools & Accessories	1.75	%	83.42	0.00	0.00	0.00	0.00	145.99	145.99
V	91.01.6	Payment & Performance Bond	1.00	EA	72.80	0.00	0.00	0.00	0.00	72.80	72.80
A	91.02.03	Required Company Insurance (New June 1, 2023 Rate) - .71%	1.00	LS	71.28	0.00	0.00	0.00	0.00	71.28	71.28
Q	91.5.14.1	Construction Technology / Software (NEW 1/1/25) - Procure, Outbuild, etc..	0.30	%	100.81	0.00	0.00	0.00	0.00	30.24	30.24
						\$8,342.40	\$0.00	\$1,316.80	\$0.00	\$452.00	\$10,111.20



Maly Ceramic Tile Company, Inc.

5353 Maly Road, Suite A
Sun Prairie, WI 53590
Phone 608-837-6927
Fax 608-837-3199

Section 7, Item a.

Proposal

To: Market and Johnson
Attn: Sam Furtak
Ph: 608-667-8464

Email: sfurtak@market-johnson.com

Date: 10/27/2025

Job Name & Location:

Hatch Library
111 W State Street, Mauston, WI

Addendum: 2

We hereby submit the following specifications and estimates:

Alternate #4:

Supply and install carpet tile at upper level per finish floor plan page ID101.
Existing wood base to remain

Labor and Materials..... \$62,356.00

Alternate Add:

Supply and install carpet at the 119 Employee Stairs.

Labor and Materials..... \$1,844.00

Carpet Demo at Upper Level

Cost to remove carpet at upper level

Labor \$13,155.00

Additional cost for working weekends, per weekend = \$5,700.00

Qualifications:

Material allowance for carpet tile is \$27.00 a square yard.
Carpet tile to be selected by owner.
Broadloom carpet will be needed at stairs.

All material is guaranteed to be as specified for 30 days. It may be withdrawn by us if not accepted within 30 days of date listed. A revised proposal **may** be offered with updated pricing after 30 days. All work to be completed in a professional manner in accordance to standard practices in the industry. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents or delays beyond our control. Owner is to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker’s Compensation Insurance. ***5% may be added to this bid as a result of rising fuel and shipping costs on materials as charged to us by our suppliers. All material costs are subject to change due to the uncertainty from ongoing tariffs.**

Acceptance of Proposal—The above prices, specifications and conditions are satisfactory and are hereby accepted.

Nate White

Authorized Signature

Acceptance of Proposal is NOTIFICATION that we will proceed with applicable LIEN RIGHTS when appropriate.

Acceptance Authorized Signature/Date Accepted



11/6/25

Attn: Sam Furtak – Market & Johnson

Hatch Public Library
111 W State Street
Mauston, WI 53948

RE: Library Re-carpet Project Moving Services

Project Scope:

- o Assist with moving all contents, furniture, shelving, and books during re-carpeting project
- o Assumes a two-phase carpet replacement, with the following move events:
 - Move west half of library to other half and swing space in LL (if needed) (2 days)
 - Move west half of library back (2 days)
 - Move the east side of library over to west side and swing space in LL (if needed) (2 days)
 - Move the east side of library back (2 days)

Project Notes:

- o Cost includes rental of library carts
- o Cost includes all travel and per diem for labor

Cost: \$58,651.00 (time and material, not-to-exceed)

Signature: _____ Date: _____

E-mail address to send invoice: _____

Terms: Net 30

Proposal & Cost Valid for 30 DAYS

All projects are subject to Coakley Brother's attached Relocation Conditions & Terms and Conditions. If you accept this proposal, please sign & complete above fields and the Commercial In-Transit Liability Coverage form that follows.



RELOCATION CONDITIONS

- Pricing was based on regular business hours unless otherwise noted in the project scope.
- Excess furniture, or waste is not included in your quote unless noted in the project scope.
- Building exit and entry are grade level and free from stairs unless a stair carry is noted in project scope.
- All porta racks, crates and other equipment will be picked up within one week of your move unless otherwise noted; subsequent trips will incur additional costs and equipment rental, and/or replacement charges will apply.
- Customer will coordinate and schedule the use of docks and elevators for the move for origin and destination buildings. In the event Coakley Brothers does not have primary or exclusive use of docks and elevators to conduct the move, the customer is responsible for the additional costs incurred.
- Space will be free and clear of all debris, equipment, and contractors.
- Customer will provide a contact to be present at origin and destination throughout the duration of the relocation.
- Leased equipment (copiers, printers, coffee, water, etc.) is to be serviced and moved by the leasing company.
- Customer will have everything packed and labeled with relocation sheets hung at destination prior to Coakley Brothers arrival.
- All technology will be disconnected by client prior to move; all laptops and sentimental or non-replaceable items will be taken by employee.
- Any change in scope or failure to adhere to relocation conditions may affect pricing and a change order will be issued. Change orders will reflect the hourly rates and material costs incurred beyond the contract amount. Failure by the customer to execute a change order will not excuse the customer from these costs.



IN-TRANSIT LIABILITY VALUATION COVERAGE

Coakley Brothers provides coverage for any building damage we cause. Buildings at origin and destination are fully covered at no additional cost to you.

Included in the charge for your move is a minimum amount of coverage on items being relocated: \$.30/lb per item. If you accept \$.30/lb per item, check the box below, and sign and return.

All items covered at \$.30/lb per article at no charge.

We suggest you purchase additional coverage for the items being relocated. To do so, you must declare the value and purchase coverage on the total value of the items we will be relocating.

Total Declared Value: \$ _____

\$6.00 per \$1,000 of declared value with a \$500 deductible.

*The declared value of the property will be **the least** of the following amounts:

1. The actual cash value of the property
2. The cost of reasonably restoring that property to its condition immediately before loss or damage, or
3. The cost of replacing the property with substantially identical property.

In the event of loss or damage, the value of property will be determined as of the time of loss or damage.

Signature: _____ Date: _____

Company Name: _____

If you do not return this form prior to your move, you will automatically be covered at \$0.30 per pound, per item. Claims must be submitted in writing using our claim form within 15 days of your completed move, otherwise you waive rights to all claims. Do not discard damaged items prior to getting approval from us. Claim settlement will be issued only once your invoice has been paid in full.

EXHIBIT E - TERMS AND CONDITIONS

1. **OWNERSHIP OF PROPERTY:** Customer has represented and warranted to Coakley Brothers Company and all related entities (herein referred to as "CBC") that Customer is the legal owner or in lawful possession of the property to be packaged and/or transported by CBC, and Customer has the legal right and authority to contract for services for all of the property tendered, upon the terms, and conditions herein set forth. If there is any litigation or threatened litigation as a result of the breach of this clause, Customer agrees to pay all charges that may be due together with such costs and expenses, including attorney's fees, which CBC may incur or become liable to pay in connection therewith. Customer shall indemnify and hold harmless CBC from any liability for loss, cost, expenses, and damages for which CBC may be liable or incur as a result of any breach of this clause. CBC shall have a lien on all transported property for all charges, costs and expenses that may be or become due.

2. SERVICE LIABILITY:

- a. CBC shall not be liable for documents, currency, money, jewelry, watches, pearls, precious stones, furs, or garments trimmed with fur, manuscripts, mechanical drawings, blueprints, rare books, records, photographs or other valuable papers, accounts, bills, bullion, coins, deeds, evidences of debt, notes, securities, stamps, paintings, antiques, statuary and other works of art and articles of virtue or other similar values.
- b. Explosive or dangerous goods will not be accepted for shipment or storage. Customer and every principal or agent shipping such goods shall indemnify CBC against all loss or damage caused by such goods, and CBC will not be liable for safe delivery of the same.
- c. CBC shall not be liable for mechanical or electrical functioning of any article, such as but not limited to, pianos, radios, audio equipment, television sets, computers, servers, printers, copiers, equipment (including, without limitation, medical equipment, manufacturing equipment, and institutional kitchen equipment), clocks, barometer, mechanical refrigerators or air conditioners, or other instruments or appliances, whether or not such articles are packed or unpacked by the company.
- d. CBC shall not be liable for any loss caused by or resulting from breakage, marring, denting, chipping or scratching of statuary, marble, glassware, china, bric-a-brac, porcelains, and similar fragile articles unless packed for shipment by its employees or agents and unpacked by them at the time of delivery.
- e. Except in cases of negligence of CBC or party in possession, CBC shall not be liable for damage to or loss of contents of pieces of furniture, crates, cartons, boxes, or other containers unless such contents are open for CBC's inspection and then only for such articles as are specifically listed by Customer and receipted for by CBC or its agent.
- f. CBC shall not be liable for loss or damage due to or resulting from any repairing, restoration, or retouching process, insects, moths, vermin, ordinary wear and tear, rust, fire, water, mold, mildew, asbestos, latent defect, changes of temperature, dampness of atmosphere, spoilage or contamination of any product which requires refrigeration or freezing, fumigation, or deterioration.

- g. CBC shall not be liable for delay Section 7, Item a. highway obstruction or faulty or impassable, or breakdown of capacity of any highway, bridge, or ferry or caused by breakdown or mechanical defect of vehicles or equipment.
- h. CBC shall not be liable for any loss, damage or delay due to any cause beyond CBC's reasonable control, including without limitation any act of God or the public enemy; hostile or warlike or military action in the time of peace or war, or any other related or hostile action, including any nuclear reaction or nuclear radiation or radioactive contamination; governmental action; pandemic or quarantine; riots; strikes; perils of navigation; the act or default of Customer or any third party; or the nature or defect of the property.
- i. If CBC negligently misships goods, CBC's sole liability, and Customer's sole remedy, will be that we will pay the reasonable transportation charges incurred to return the misshipped goods to the warehouse. If the consignee fails to return the goods, CBC's maximum liability shall be for the lost or damaged goods as specified in Section 5(b), and CBC shall have no liability for damages due to the consignee's acceptance or use of the goods whether such goods are those of Customer or another.
- j. CBC shall not be liable for loss of goods due to inventory storage or unexplained or mysterious disappearance of goods unless Customer proves, and a court of competent jurisdiction finally determines, that such loss occurred because of CBC's failure to exercise the care required of warehousemen under Section 5 below. Any presumption of conversion imposed by law shall not apply to such loss and a claim by Customer of conversion must be established by affirmative evidence that CBC converted the goods to CBC's own use.
- k. CBC shall have no liability whatsoever for any loss or damage to goods occurring at or after the time of shipment when CBC is not transporting the goods, regardless of whether CBC has packaged and/or arranged for the third party transportation of the goods. In such circumstances, Customer is responsible for inspecting the goods prior to shipment. Any claim for damage must be noted to CBC in writing prior to the shipment of the goods.

3. PAYMENT OF CHARGES:

- a. Customer shall be liable for all rates, charges and expenses applicable under CBC's quotation. CBC shall not be required to deliver or relinquish possession at destination of the property covered by this bill of lading until all rates and charges thereon shall have been paid. Nothing herein shall limit the right of CBC to require the prepayment of charges at the time of delivery of the shipment.
- b. Any amounts not paid when due shall bear interest from the date of invoicing until paid at the lower of 1.5% per month compounded annually or the maximum allowable legal rate.
- c. Credit card payments will require an additional 3% transaction fee.
- d. If it is not reasonably possible to move an item in the normal or usual manner used for other items 102 to the characteristics of the item, such as its size, and due to the characteristics of the origin and/or destination

building, such as size of doorways, it may be necessary for CBC to take alternative measures to move that item, such as elevator top rides, use of lifts, removal of windows, or other such measures. In the event alternative measures are taken, Customer shall be responsible for paying actual personnel and equipment costs for such measures.

- e. Any Customer-requested date changes may result in a rescheduling charge. Cancellation within 24 hours will result in a cancellation fee equal to the hourly rates of the scheduled crew, multiplied by 4 hours.
- f. Any change in scope of work will result in the need for Customer and CBC to execute a change order indicating the nature of the change from the initial plan. Changes will be charged to the Customer at the hourly rates and unit costs included within the initial proposal. Failure by the Customer to execute a change order will not excuse the Customer from its obligation to pay such costs and expenses.

4. CLAIMS:

- a. All claims must be filed in writing to CBC within fifteen days after delivery of the property; or, in case of failure to make delivery, then within fifteen days after the time for delivery (or, if no time for delivery was established, fifteen days after a reasonable time for delivery has elapsed); and all suits shall be instituted against CBC only within two years and one day from the day when notice in writing is given by CBC to the claimant that CBC has disallowed the claim or any part or parts thereof specified in the notice. Where claims are not filed or suits are not instituted thereon in accordance with the foregoing provisions, CBC hereunder shall not be liable and such claims will not be paid, and Customer waives any claims that it may otherwise have had against CBC in connection therewith.
- b. All charges applicable in CBC's quotation must be paid in full before claims will be settled.

c. CBC shall have the right to inspect and repair all alleged damaged articles.

d. CBC's responsibility positively ceases when shipments are delivered to transportation companies in good order and so receipted for. Goods are delivered, or tendered for storage, at owner's risk where receipts are customarily refused or where no authorized person is present for the receipt of the same.

5. LIABILITY LIMITATIONS:

a. CBC SHALL NOT BE LIABLE FOR ANY LOSS OF PROFIT OR SPECIAL, INDIRECT, CONSEQUENTIAL, INCIDENTAL, OR PUNITIVE DAMAGES OF ANY KIND, UNDER ANY CIRCUMSTANCES, WHETHER ARISING UNDER BREACH OF CONTRACT, TORT, NEGLIGENCE, OR OTHERWISE.

b. All CBC charges for transportation, handling and storage services are based upon the value that Customer declares for its goods, and the limitation of CBC liability for any loss, damage or delay in the transportation, handling and storage of those goods to the value declared by and paid for by Customer. Our basic (lowest) level of liability, which results in the lowest cost to Customer, is \$0.30 per pound per package or article not to exceed \$2.00 per square foot for warehousing. This is the level of CBC liability that automatically will apply unless Customer declares and selects a higher level of liability in writing and pays all applicable additional charges.

c. CBC offers increased valuations, which you may select for your goods, for which we will bill in accordance with our current schedule of rates and charges. For example, if replacing your contents would cost you \$100,000 yet you declare a replacement cost of \$10,000, you will only be reimbursed 1/10th of your claimed loss. Replacement cost will not apply to antiques, fine arts, paintings, or statuary or articles which by their natures cannot be replaced with new articles or whose age or history contributes substantially to their value which are not scheduled and identified as such on the bill of lading, shipping receipt or storage contract or any other contract, and CBC will not be liable for loss or damage to such items.

d. CBC shall not be liable for any delay, or loss or injury to goods however caused, unless Customer proves and a court of competent jurisdiction determines that such delay, loss or injury resulted solely from the failure by CBC to exercise care in regard to them as a reasonably careful man would exercise under like circumstances, and CBC is not liable for damages which could not have been avoided by the exercise of such care. CBC MAKES NO REPRESENTATIONS OR WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED, EXCEPT AS EXPRESSLY AND SPECIFICALLY SET FORTH HEREIN.

e. Goods are not insured by CBC against loss or injury however caused.

f. Where loss or injury occurs to stored goods for which CBC is not liable, Customer shall be responsible for the cost of

removing and disposing of such goods and the cost of any environmental clean up and site remediation resulting from the loss or injury to the goods.

6. CBC'S LIEN:

- a. If for any reason other than the fault of CBC, delivery cannot be made at the address provided, or any changed address of which CBC has been notified and which has been accepted by CBC in writing, CBC, at its option, may cause articles contained in shipment to be stored in a warehouse selected by it at the point of delivery or at other available points, and there held without liability on the part of CBC, at the cost of Customer, and subject to a lien for all accrued quoted, storage, and other lawful charges.
- b. If a shipment is refused by consignee at destination, or if Customer, consignee, or the owner of property fails to receive or claim it within fifteen (15) days after written notice is sent by United States mail addressed to Customer or consignee at a post office address shown on the face hereof, or if Customer refused to pay lawfully applicable charges in accordance with CBC's applicable quotation, CBC may sell the property at its option either (a) upon the notice and in the manner authorized by law, or (b) at public auction to the highest bidder for cash at a public sale to be held at a time and place named by CBC. The proceeds of any sale shall be applied toward payment of lawful charges applicable to shipment and toward payment of lawful charges applicable to the sale, including without limitation expenses of notice, advertising, and sale, and of storing, caring for, and maintaining property prior to sale. Any balance shall be paid to the owner of the property sold hereunder, if claimed by such owner within thirty days following such sale. If such owner fails to claim any such balance within thirty days following the sale, such owner expressly waives any claim against CBC for such balance.
- c. Perishable articles contained in a shipment may be sold at public or private sale without notice, if, in the opinion of CBC, such action is necessary to prevent or limit deterioration.

7. APPLICATION OF RATE: Unless specifically agreed to under a separate contract, the hourly rates for local moving shall apply to:

- a. The job time required in removing goods and loading on vehicle at premises from which goods are moved, in transportation between premises, and in unloading and placing goods at premises to which the goods are moved; and
- b. One-half hour driving time required in driving from carrier's office or garage to Customer's premises to start job and from Customer's premises to carrier's office or garage after completion of job, or actual time spent in

each case if greater than one-half hour.

- c. Charges for fractional parts of an hour shall be computed by adding one-quarter of the hourly charge for each fifteen minute period or fraction thereof.

8. OTHER TERMS: These terms, together with CBC's quotation or proposal, are intended by the parties to be the final expression of their agreement and a complete and exclusive statement of the terms and conditions thereof. These terms shall be applicable to all future transactions between the CBC and Customer, unless and until the parties expressly agree otherwise in a writing that specifically references these terms and conditions. No modification of any term or condition will be valid or binding unless approved in a written document hand-signed by CBC, and all other terms and conditions are excluded and expressly objected to by CBC. Customer cannot assign its rights hereunder without CBC's prior written consent. The failure of CBC to insist upon a strict performance of any of these terms shall not be considered as a continuing waiver of any term, condition, or rights. In addition, if any of these terms or conditions are held by a court of competent jurisdiction to be invalid, illegal or unenforceable, such determination will not affect the remainder of these terms and conditions, which shall remain in full force and effect. The validity, construction and enforcement of this Agreement will be governed by and interpreted under the local, domestic law of the State of Wisconsin. In the event of a dispute involving this Agreement, any legal proceeding must be heard and determined exclusively in a Wisconsin state court or a federal court sitting in Waukesha County or Milwaukee County, Wisconsin. Customer waives any objection to venue, including on the ground of forum non conveniens, to bringing a legal action in Wisconsin, and agrees not to bring any legal action relating to this Agreement except within the State of Wisconsin.

Accepted



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 12, 2025

RE: Change Order Request (COR) #09
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Add Access Panels in Gypsum Ceilings for electrical/mechanical access needed per code.

REQUESTED BY WHOM: State

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$2,144.00
OVERALL CHANGE TO PROJECT	\$2,144.00

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Adding Value to Everything We Do

1950 Curve Crest Blvd., Stillwater, MN 55082 (651) 340-6146

Section 7, Item a.

GENERAL BUILDING CONTRACTORS
CONSTRUCTION MANAGERS

*Innovative Construction Solutions...
Since 1948*

CHANGE ORDER REQUEST SUMMARY

ATTN: _____

FROM: _____

RE: Subject

COR#: _____

DATE: 10/27/2025

PROJECT MANAGER: Sam Furtak

EMAIL: sfurtak@market-johnson.com

DESCRIPTION OF WORK: Add Access Panels in Gypsum Ceilings for electrical/mechanical access needed per code.

LABOR					
Trade	Phase	ST/OT/DT	RATE	HR	TOTAL
Carpenter (2 hrs per panel)	09224-48	ST	\$ 97.74	12	\$ 1,172.88
					\$ -
					\$ -
					\$ -
					\$ -
Subtotal Hours				12	
Subtotal Labor					\$ 1,172.88
MATERIALS & EQUIPMENT					
Items	UNIT	UNIT PRICE	QUANTITY	TOTAL	
16" x 16" frameless access panel	1	\$ 110.00	6	\$ 660.00	
				\$ -	
				\$ -	
				\$ -	
				\$ -	
Subtotal Materials & Equipment				\$ 660.00	
SUBCONTRACTORS					
Company	UNIT	UNIT PRICE	QUANTITY	TOTAL	
	LS			\$ -	
				\$ -	
				\$ -	
				\$ -	
Subtotal Subcontractors				\$ -	
ADDITIONAL COSTS					
Overhead & Profit (Not to Exceed 15%)			15%	\$ 274.93	
Subtotal Additional Costs				\$ 274.93	
TOTAL COST					\$ 2,107.81

*DOES THIS CHANGE ORDER REQUEST REQUIRE ADDITIONAL WORKING DAYS? N IF YES,

*DOES THIS CHANGE ORDER REQUEST HAVE LEADTIME DEPENDENT MATERIALS ASSOCIATED? N



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 12, 2025

RE: Change Order Request (COR) #10
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION Junction box removal in elevator shaft
OF CHANGE:

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$654.66
OVERALL CHANGE TO PROJECT	\$654.66

TIME: The Contract Time will be unchanged by zero days for this change.

**COMMENTS /
ADD'L NOTES**

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

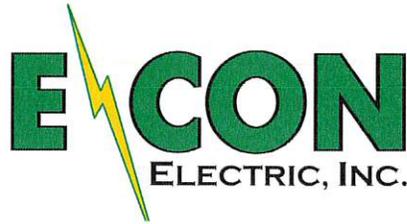
Breakdown for Change Order Request (COR) #10
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 7, Item a.
 Dated: 11/12/2025

		M&J Contract	
SUBCONTRACTED WORK	SCOPE OF WORK		
E-Con Electric		\$598.00	
Subtotal of Subcontracted Work		\$598.00	
SELF PERFORMED	QTY	U/M	UNIT COST
Subtotal of Self Performed Work			\$0.00
Additional G/L Insurance Required		0.71%	\$4.25
Additional Payment/Performance Bond			\$6.02
Mark-up on Self Performed Work		15.00%	\$1.54
Mark-up on Subcontracted Work		7.50%	\$44.85
Net Change			\$654.66
TOTAL OVERALL CHANGE TO PROJECT			\$654.66

M&J Project #3481

4610 Plover Road
P.O. Box 324
Wisconsin Rapids, WI
54495-0324



Phone: (715) 423-8440
Fax: (715) 423-8323
E-mail: econ@econelectric.com

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54603
608-784-5000

COR #4

FROM: Jesse Smrz

DATE: November 5, 2025

SUBJECT: 3481 Hatch Public Library -COR #4

This quote pertains to the necessary removal of an electrical splice box in the elevator shaft

- Necessary removal of existing conduit box with splices passing through new elevator shaft area that would be inaccessible once elevator shaft is completed
- Work was completed after hours to not disturb library functions

The proposed COR for the elevator shaft box is:\$598.00

We thank you for your time and consideration when reviewing this quote. If you have any questions, please feel free to contact me.

Due to the current volatility surrounding the copper and steel markets, we can only hold our quoted amount for 30 days.

Thank you.

Jesse Smrz
Estimator/Project Manager
Smrzj@econelectric.com
Office: 715-423-8440
Cell: 715-712-4113



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 12, 2025

RE: Change Order Request (COR) #11
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Add heat trace to downspouts and deck drain of exterior deck addition

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown)..... \$7,407.06

OVERALL CHANGE TO PROJECT \$7,407.06

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

4610 Plover Road
P.O. Box 324
Wisconsin Rapids, WI
54495-0324



Phone: (715) 423-8440
Fax: (715) 423-8323
E-mail: econ@econelectric.com

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54603
608-784-5000

COR #2

FROM: Jesse Smrz

DATE: November 5, 2025

SUBJECT: 3481 Hatch Public Library -COR #2

This quote pertains to the addition of heat trace to the downspouts and deck drain of the exterior deck addition.

- Provide and install one heat trace controller above ceiling just inside of deck area that will control all three runs of heat trace
- Bring appropriately sized new circuit to heat trace controller
- Install Raychem Winterguard Wet heat trace in downspouts left and right of the deck addition and down the left column drain as shown on drawing A201
- Terminate end seals

The proposed COR for Heat Trace is:\$ 6,766.00

All work is scheduled for normal working hours.

We thank you for your time and consideration when reviewing this quote. If you have any questions, please feel free to contact me.

Due to the current volatility surrounding the copper and steel markets, we can only hold our quoted amount for 30 days.

Thank you.

Jesse Smrz



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 12, 2025

RE: Change Order Request (COR) #12
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Adding receptacles on the exterior deck addition

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$1,073.96
OVERALL CHANGE TO PROJECT	\$1,073.96

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

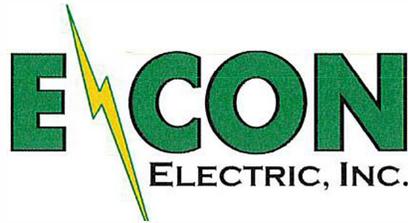
If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

4610 Plover Road
P.O. Box 324
Wisconsin Rapids, WI
54495-0324



Phone: (715) 423-8440
Fax: (715) 423-8323
E-mail: econ@econelectric.com

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54603
608-784-5000

COR #3

FROM: Jesse Smrz

DATE: November 5, 2025

SUBJECT: 3481 Hatch Public Library -COR #3

This quote pertains to adding receptacles on the exterior deck addition

- Add two exterior receptacles. One each on the left and right side of the glass. Surface mounted with in-use covers on the upper deck
- Add two exterior receptacles. On each on the left and right side of the door with in-use covers

The proposed COR for added Receptacles is:\$981.00

All work is scheduled for normal working hours.

We thank you for your time and consideration when reviewing this quote. If you have any questions, please feel free to contact me.

Due to the current volatility surrounding the copper and steel markets, we can only hold our quoted amount for 30 days.

Thank you.

Jesse Smrz
Estimator/Project Manager
Smrzj@econelectric.com
Office: 715-423-8440

Rejected



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 24, 2025

RE: Change Order Request (COR) #13
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: RFI 15, Bearing Wall

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$1,099.56
OVERALL CHANGE TO PROJECT	\$1,099.56

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 18, 2025

RE: Change Order Request (COR) #14
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Hardware changes from submittal review

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown)..... \$3,375.38

OVERALL CHANGE TO PROJECT **\$3,375.38**

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



KENDELL Doors & Hardware, LLC
 1312 Northland Drive
 Suite 100
 Mendota Heights, MN 55120
 Phone: 651-905-0144
 Fax:

Section 7, Item a.

Page: 1
 Proposal No.: 221776
 Proposal Change No.: 002
 Customer P.O. No.: 3481-119
 Proposal Date: 11/13/2025
 Customer ID: MJO
 Project Manager: Chris Birkeland
 Project Manager Ph.: 651-424-0930
 Project Manager Email: cbirkeland@kendelldrs.com

Submitted To: MARKET & JOHNSON, INC.
 2350 GALLOWAY STREET
 Eau Claire, WI 54702

Job Name: Hatch Library Renovation - Submittal Changes

Description	Quantity
Add: Push Plate @ 022E	1
Add: Pull Plate @ 022E	1
Add: Mag Lock @ 022E	1
Add: Bracket @ 022E	1
Remove: Rim Exit Device @ 022E	-1
Add: Dummy Trim @ 003A and 022D	2
Remove: ALX Lock @ 003A and 022D	-2
Add: Dummy Trim @ 003C and 022C & 003B & 022B	2
Add: Change NLOP to NL @ 022A and 003D	2
Add: Door Pull @ 111A and 111B	4
Add: Surface Closers @ 111A and 111B	2
Add: Deadbolt Thumbturn @ 111A and 111B	2
Add: Sweep @ 111A and 111B	2
Add: Threshold @ 111A and 111B	2
Freight	1

Respectfully Submitted: _____

Chris Birkeland

Accepted By: _____

Date: _____

PRICING IS ONLY VALID FOR 15 DAYS:

Subtotal: 2,672.95
 Sales Tax: 121.00
 Total: 2,672.95



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: November 24, 2025

RE: Change Order Request (COR) #15
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: RFI 18, Hallway 033 Ceiling Height

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$6,905.34
OVERALL CHANGE TO PROJECT	\$6,905.34

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Breakdown for Change Order Request (COR) #15
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 7, Item a.
 Dated: 11/24/2025

		M&J Contract			
SUBCONTRACTED WORK	SCOPE OF WORK				
Hooper				\$0.00	
BTU Management				\$5,890.00	
Subtotal of Subcontracted Work				\$5,890.00	
SELF PERFORMED	QTY	U/M	UNIT COST		
Carpenter	4.00	HRS	\$97.730	\$390.92	
Subtotal of Self Performed Work				\$390.92	
Additional G/L Insurance Required			0.71%	\$44.59	
Additional Payment/Performance Bond				\$63.26	
Mark-up on Self Performed Work			15.00%	\$74.82	
Mark-up on Subcontracted Work			7.50%	\$441.75	
Net Change				\$6,905.34	
TOTAL OVERALL CHANGE TO PROJECT					\$6,905.34

M&J Project #3481



PROPOSAL

System Design – Installation – 24 Hr. Service

534 La Crosse Street – Mauston, WI. 53948
Phone: (608) 847-4600 -- Fax: (608) 847-2257

November 17, 2025

To: Market-Johnson
Location: Hatch Library
Re: Ductwork location
Attn: Sam

Fabricate and install custom supply ductwork to new location with all necessary material.

Total Cost
\$5,890.00

Let me know if you would have any questions

THANK YOU

Corey

3.5% SURCHARGE WILL BE APPLIED TO ALL INVOICES PAID FOR WITH CREDIT CARD

NOTICE OF LIEN RIGHTS. As required by the Wisconsin construction lien law HVAC contractor hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and buildings if not paid. Those entitled to lien rights, in addition to the undersigned HVAC contractor, are those who contract directly with the owner of those who give the owner notice within 60 days after they finish labor or materials for the construction. Accordingly, owner probably will receive notices from those who furnish labor or materials for the construction, and should give a copy of each notice received to his mortgage lender, if any. HVAC contractor agrees to cooperate with the owner and owner's lender, to see that all potential lien claimants are duly paid.

ACCEPTED. The above prices, specifications and conditions are satisfactory and Are hereby accepted. You are authorized to do work as specified. Payment will be Made as outlined above.

Respectfully Submitted,
BTU MANAGEMENT INC

Date of Acceptance _____ By _____

By _____ Note: This proposal may be withdrawn by us if not accepted within 30 days.



Adding Value to Everything We Do

Market & Johnson, Inc. 1652 Lakeshore Drive La Crosse, WI 54603 Ph. 608.784.5000 Fax. 608.782.7873

CHANGE ORDER REQUEST (COR)

TO: River Architects, Inc.
740 7th Street N
La Crosse, WI 54601

DATE: December 1, 2025

RE: Change Order Request (COR) #16
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Fire rated door and frame for electrical room 007B

REQUESTED BY WHOM: AE

COST OF WORK:

Changes to Market & Johnson's Scope of Work (see attached breakdown).....	\$1,168.70
OVERALL CHANGE TO PROJECT	\$1,168.70

TIME: The Contract Time will be unchanged by zero days for this change.

COMMENTS / ADD'L NOTES

This proposal may be withdrawn by us if not accepted within 30 calendar days.

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

If you would like us to proceed with this work prior to a formal change order being processed, please check the accepted box, sign and return. If accepted, this will be included on a future change order.

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



KENDELL Doors & Hardware, LLC
 1312 Northland Drive
 Suite 100
 Mendota Heights, MN 55120
 Phone: 651-905-0144
 Fax:

Section 7, Item a.

Page: 1
 Proposal No.: 221776
 Proposal Change No.: 003
 Customer P.O. No. 3481-119
 Proposal Date: 11/18/2025
 Customer ID: MJO
 Project Manager: Chris Birkeland
 Project Manager Ph.: 651-424-0930
 Project Manager Email: cbirkeland@kendelldrs.com

Submitted To: MARKET & JOHNSON, INC.
 2350 GALLOWAY STREET
 Eau Claire, WI 54702

Job Name: Hatch Library Renovation - UL Rating @ 007B

Description	Quantity
Add 60 min. label to door and frame	1
4011.REGARM.689	1
F-797B-17 x B	1
Freight	1

Respectfully Submitted: _____

Chris Birkeland

Accepted By: _____

Date: _____

Subtotal: 1,067.55

Sales Tax: 127 0

PRICING IS ONLY VALID FOR 15 DAYS:

Total: 1,067.55