



FINANCE COMMITTEE MEETING AGENDA

June 23, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. June 9, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$406,957.68**
 - a. Voucher Information
4. **Discussion and Recommendation Regarding the Mauston Wetland Delineation Service Agreement in the Amount of \$4,800**
 - a. Memo
 - b. Mauston Wetland Delineation Service Agreement
5. **Discussion and Recommendation Regarding Market & Johnson Change Order #3 in the Amount of \$31,367.31**
 - a. Change Order #3
6. **Discussion and Recommendation Regarding Market & Johnson Pay App #10 in the Amount of \$89,864.59**
 - a. Pay App #10
7. **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

June 09, 2026 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 June 9, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff and Barb Hoilien. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower.
- 2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the May 26, 2026, minutes. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of the vouchers in the amount of \$740,435.25. Motion carried by voice vote.
- 4. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:26 p.m.

Chair

Date

June 23, 2026

ACH Payments & Checks #42677 - #42739

06/06/26 – 06/19/26

Total Vouchers = \$289,096.28

ERF Vouchers = \$2,268.00

Plus

Payroll = \$115,593.40

Total to Approve \$406,957.68



6/19/2026 9:43 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|----------|
| 2342 | 6/18/2026 | G-Line Fence & Landscaping Parks - Dog Park Fence | 2,268.00 |
| Grand Total | | | 2,268.00 |



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ACCT

Equipment Replacement Checking Accounting Checks
Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| | Amount |
|--|----------|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 2,268.00 |
| Total Expenditure from all Funds | 2,268.00 |



6/19/2026 9:41 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|-----------|
| FIT | 6/12/2026 | Federal Tax Withholding | 31,774.64 |
| | | Manual Check FED/FICA Payroll Taxes 06.12.26 | |
| WRS | 6/12/2026 | Wis Retirement Fund (ETF) | 48,739.69 |
| | | Manual Check City of Mauston - WRS Contribute EE/ER | |
| 42677 | 6/11/2026 | 1000 Bulbs.com | 168.64 |
| | | Library - Light Bulbs | |
| 42678 | 6/11/2026 | Amazon Capital Services, Inc | 2,865.31 |
| | | Library - Monthly Statement | |
| 42679 | 6/11/2026 | Amazon Capital Services, Inc | 26.33 |
| | | City of Mauston - items for office/use | |
| 42680 | 6/11/2026 | Associated Appraisal Consultants, Inc | 824.10 |
| | | Admin - Monthly pro fees assessments | |
| 42681 | 6/11/2026 | AT&T Mobility | 2,067.85 |
| | | City of Mauston - Monthly Service Fees | |
| 42682 | 6/11/2026 | BTU Management, Inc | 2,387.33 |
| | | Library - labor service | |
| 42683 | 6/11/2026 | Cengage Group | 264.70 |
| | | Library - Adult Books | |
| 42684 | 6/11/2026 | Core & Main LP | 4,092.15 |
| | | Wtr - items for maint/repairs | |
| 42685 | 6/11/2026 | Croell Redi-Mix | 965.00 |
| | | PW - Deliveries | |
| 42686 | 6/11/2026 | CT Laboratories | 1,968.50 |
| | | Swr - Sample Testing | |
| 42687 | 6/11/2026 | Demco, INC | 82.43 |
| | | Library - items for book processing | |
| 42688 | 6/11/2026 | Disrupter Media Consultants, LLC | 20,000.00 |
| | | Pro Service - Full CiviSocial Program | |
| 42689 | 6/11/2026 | Holiday Wholesale | 30.50 |
| | | Library - Cleaning Supplies | |
| 42690 | 6/11/2026 | Housworth, Brayden | 200.00 |
| | | Parks - Boot Reimbursement | |
| 42691 | 6/11/2026 | Johnson Block & Company Inc | 12,665.00 |
| | | City of Mauston - Audit 25 Pro Fees | |
| 42692 | 6/11/2026 | Jones, Patricia | 82.74 |
| | | Reimbursement for Utility after Selling | |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 42693 | 6/11/2026 | Juneau County Clerk Admin - County Directory Books | 30.00 |
| 42694 | 6/11/2026 | Kanopy Inc Library - tickets for videos | 38.25 |
| 42695 | 6/11/2026 | Liberty Vote USA Inc. Elections - Annual ICE license | 228.39 |
| 42696 | 6/11/2026 | Mauston Plumbing Inc Parks - items for maint/repairs | 12.34 |
| 42697 | 6/11/2026 | MicroMarketing LLC Library - Adult Books | 271.07 |
| 42698 | 6/11/2026 | Midwest Tape Library - Adult Visuals/Hoopla | 2,033.08 |
| 42699 | 6/11/2026 | Motorola Solutions, Inc PD - Body Worn Camera Storage | 902.00 |
| 42700 | 6/11/2026 | MSA Professional Services WWTF - Upgrade CRS | 15,875.85 |
| 42701 | 6/11/2026 | MSA Professional Services Library - FFP Admin 24-26 | 1,432.00 |
| 42702 | 6/11/2026 | Red Maple Cleaning and Property Services Library - after construction cleaning | 2,162.50 |
| 42703 | 6/11/2026 | Republic Services #935 City of Mauston - Residential pick-up | 20,042.68 |
| 42704 | 6/11/2026 | Rhyme Business Products Library - Copier lease fees | 663.41 |
| 42705 | 6/11/2026 | Running, Inc Taxi - Shared ride May 2026 | 20,151.19 |
| 42706 | 6/11/2026 | Slama Equipment Parks - items for maint/repairs | 12.18 |
| 42707 | 6/11/2026 | Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees | 138.93 |
| 42708 | 6/11/2026 | Stericycle, Inc PD/Admin - Shredding Services | 934.15 |
| 42709 | 6/11/2026 | Traffic Control Corporation Streets - Crosswalk System/Signs | 8,630.00 |
| 42710 | 6/11/2026 | TruGreen Limited Partnership Parks - Lawn Service | 275.00 |



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Posted From: 6/06/2026 From Account:
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| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|--|-----------|
| 42711 | 6/11/2026 | WI SCTF Child Support Withheld - 06.12.26 | 322.61 |
| 42712 | 6/11/2026 | Winding Rivers Library System Library - Barcode Scanners/TVS | 4,722.17 |
| 42713 | 6/11/2026 | Wisconsin Department of Justice Admin - Background checks | 994.00 |
| 42714 | 6/18/2026 | ABT Mailcom City of Mauston - Utility mail billing | 1,322.10 |
| 42715 | 6/18/2026 | Amazon Capital Services, Inc City of Mauston - Items for office/use | 1,065.07 |
| 42716 | 6/18/2026 | Blackstone Technologies, LLC Streets - Performance Patch Kit | 267.24 |
| 42717 | 6/18/2026 | CivicPlus, LLC Code maint - Muni Code fees | 1,151.84 |
| 42718 | 6/18/2026 | Core & Main LP Wtr - items for maint/repairs | 1,730.41 |
| 42719 | 6/18/2026 | Diamond Business Graphics Admin - Business Cards/Envelopes | 435.75 |
| 42720 | 6/18/2026 | Eagle Promotions & Apparel, LLC Parks - Dog Park Signs | 321.42 |
| 42721 | 6/18/2026 | General Engineering Zoning - Building inspections | 14,292.00 |
| 42722 | 6/18/2026 | Interstate Billing Service, Inc Streets - items for maint/repairs | 364.98 |
| 42723 | 6/18/2026 | Krueger, Kaitlyn FD - Food Reimbursement for FD Meetings | 352.60 |
| 42724 | 6/18/2026 | LN Worksite Billing Department City of Mauston - Liberty payroll deduct | 1,987.90 |
| 42725 | 6/18/2026 | Martelle Water Treatment, Inc City of Mauston - Chemicals | 5,988.96 |
| 42726 | 6/18/2026 | Mauston Area Ambulance Assn., Inc PD - legal blood draw | 125.00 |
| 42727 | 6/18/2026 | Mauston Area School District Admin - May 26 MH tax school share | 752.05 |
| 42728 | 6/18/2026 | Mauston True Value, Inc. City of Mauston - Hardware & Supplies | 264.92 |



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Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------------|------------|---|-------------------|
| 42729 | 6/18/2026 | McMahon Associates, Inc. Admin - EMS Management Counsel | 1,585.50 |
| 42730 | 6/18/2026 | Miller-Bradford & Risberg, Inc Contingency - Dirt Processing | 9,900.00 |
| 42731 | 6/18/2026 | MSA Professional Services Economic Devel - Legal Description 26 | 2,790.00 |
| 42732 | 6/18/2026 | Pomp's Tire Service, Inc PD - items for maint/repairs | 138.00 |
| 42733 | 6/18/2026 | Prestige Landscaping LLC Library FFP - Landscaping pro fees | 20,496.50 |
| 42734 | 6/18/2026 | Richards - Bria Law Office City of Mauston - Legal for Month | 1,103.64 |
| 42735 | 6/18/2026 | Slama Equipment Parks - items for maint/repairs | 364.92 |
| 42736 | 6/18/2026 | U.S. Cellular City of Mauston - Phone service fees | 241.68 |
| 42737 | 6/18/2026 | USA Blue Book Corp Water - items for maint/repairs | 127.46 |
| 42738 | 6/18/2026 | Vierbicher Associates Inc City of Mauston - Pro Fees | 2,624.50 |
| 42739 | 6/18/2026 | Worksite Wellness Center FD - New Hire Screen | 145.00 |
| AFLAC | 6/11/2026 | Aflac Insurance Manual Check Aflac Deductions - May 2026 | 774.27 |
| LYNXX | 6/10/2026 | Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees | 1,623.10 |
| WITAX | 6/11/2026 | Wis Tax Withholding Manual Check WI Payroll Taxes 06.12.26 | 4,622.76 |
| DEFCOMP | 6/11/2026 | Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 06.12.26 | 3,060.00 |
| Grand Total | | | 289,096.28 |



6/19/2026 9:41 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

| | Amount |
|---|------------|
| Total Expenditure from Fund # 100 - General Fund | 192,397.10 |
| Total Expenditure from Fund # 250 - Library Fund | 11,318.55 |
| Total Expenditure from Fund # 280 - Taxi Fund | 20,151.19 |
| Total Expenditure from Fund # 340 - TID 4 Fund | 700.00 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 700.00 |
| Total Expenditure from Fund # 370 - TID 6 Fund | 400.00 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 26,556.67 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 9,407.27 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 27,465.50 |
| Total Expenditure from all Funds | 289,096.28 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|-----------------------------------|--------------------------------|------------------|---------------------|---------------------|----------------------|--------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,616,611.01 | 2,615,590.00 | 1,021.01 | 100.04 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | 1,812.49 | 16,245.60 | 25,000.00 | -8,754.40 | 64.98 |
| 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 | 8,790.65 | 70,000.00 | -61,209.35 | 12.56 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 0.00 | 20,511.57 | 160,000.00 | -139,488.43 | 12.82 |
| 100-00-41220-100-000 | Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41300-000-000 | Payment in Lieu of Taxes | 0.00 | 1,100.00 | 18,500.00 | -17,400.00 | 5.95 |
| 100-00-41310-000-000 | Reg Mun Owned Taxes | 0.00 | 0.00 | 105,715.00 | -105,715.00 | 0.00 |
| 100-00-41810-000-000 | Intrst-Delinq Mobile Home Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41820-000-000 | Intrst-Delinq PP Tax | 0.00 | 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 | | 1,812.49 | 2,663,258.83 | 2,994,805.00 | -331,546.17 | 88.93 |
| 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 | 58,380.94 | 58,381.00 | -0.06 | 100.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 17,802.83 | 17,802.83 | 16,350.00 | 1,452.83 | 108.89 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 2,080.00 | -2,080.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportatn Aids | 0.00 | 208,142.72 | 416,532.00 | -208,389.28 | 49.97 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 0.00 | 45,805.76 | 91,612.00 | -45,806.24 | 50.00 |
| 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 | 13,339.40 | 13,339.40 | 13,340.00 | -0.60 | 100.00 |
| 100-00-43600-000-000 | Other State Payments | 1.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 160,835.18 | 160,772.00 | 63.18 | 100.04 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 16,351.00 | 16,351.00 | 0.00 | 100.00 |
| Intergovernmental Revenues | | 31,143.23 | 520,658.83 | 2,178,458.00 | -1,657,799.17 | 23.90 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 536.00 | 10,575.00 | 9,000.00 | 1,575.00 | 117.50 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 7,131.19 | 20,388.00 | -13,256.81 | 34.98 |
| 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 | 255.00 | 2,021.00 | 6,000.00 | -3,979.00 | 33.68 |
| 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 | 90.00 | 100.00 | -10.00 | 90.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 0.00 | 300.00 | 1,000.00 | -700.00 | 30.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 8,705.00 | 31,659.00 | 85,281.00 | -53,622.00 | 37.12 |
| 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 | | 9,496.00 | 51,776.19 | 126,477.00 | -74,700.81 | 40.94 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 11,434.02 | 30,000.00 | -18,565.98 | 38.11 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 28,059.82 | 60,000.00 | -31,940.18 | 46.77 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|------------------------------------|--------------------------------|------------------|-------------------|-------------------|--------------------|--------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 169.65 | 1,313.28 | 3,500.00 | -2,186.72 | 37.52 |
| 100-00-45130-000-000 | Parking Violations | 20.00 | 6,214.20 | 20,000.00 | -13,785.80 | 31.07 |
| 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 | | 189.65 | 47,021.32 | 113,500.00 | -66,478.68 | 41.43 |
| 100-00-46100-000-000 | Misc. General Revenues | 0.00 | 7,829.00 | 0.00 | 7,829.00 | 0.00 |
| 100-00-46101-000-000 | Admin Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46210-000-000 | Police A/R,Supoena, Fees, Tows | 69.00 | 415.49 | 750.00 | -334.51 | 55.40 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 0.00 | 230,478.00 | 230,478.00 | 0.00 | 100.00 |
| 100-00-46220-001-000 | Township Rural Fire 2% Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46223-000-000 | Emergency Response Fee Revenue | 0.00 | 9,331.05 | 45,000.00 | -35,668.95 | 20.74 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 26,968.98 | 134,801.98 | 296,590.00 | -161,788.02 | 45.45 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 49.14 | 21,557.47 | 107,199.00 | -85,641.53 | 20.11 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 200.00 | 4,200.00 | 5,000.00 | -800.00 | 84.00 |
| 100-00-46323-000-200 | Service Charge (Shovel) | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-46370-000-000 | Boat Launch Fees | 432.00 | 1,411.00 | 3,500.00 | -2,089.00 | 40.31 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 21,068.55 | 105,542.74 | 240,525.00 | -134,982.26 | 43.88 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 105.60 | 0.00 | 105.60 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 560.00 | 1,000.00 | -440.00 | 56.00 |
| 100-00-46850-000-000 | Economic Development Revenue | 0.00 | 40,575.02 | 0.00 | 40,575.02 | 0.00 |
| Public Charges for Services | | 48,787.67 | 556,807.35 | 931,042.00 | -374,234.65 | 59.80 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 49,722.56 | 17,500.00 | 32,222.56 | 284.13 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 3,514.45 | 0.00 | 3,514.45 | 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 | -22.43 | 2,500.00 | -2,522.43 | -0.90 |
| 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 | 9,704.76 | 5,000.00 | 4,704.76 | 194.10 |
| 100-00-48130-000-001 | FD Donation CD Revenue | 0.00 | 3,908.48 | 5,000.00 | -1,091.52 | 78.17 |
| 100-00-48130-000-002 | FD Raffle CD Revenue | 0.00 | 390.95 | 0.00 | 390.95 | 0.00 |
| 100-00-48150-000-000 | Interest Parkland Dedication | 0.00 | 191.41 | 500.00 | -308.59 | 38.28 |
| 100-00-48210-000-000 | Rent of City Property | 0.00 | 50.00 | 5,000.00 | -4,950.00 | 1.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 250.00 | 2,178.99 | 3,500.00 | -1,321.01 | 62.26 |
| 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 | 102.00 | 145.60 | 0.00 | 145.60 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 0.00 | 3,959.15 | 0.00 | 3,959.15 | 0.00 |
| 100-00-48500-000-000 | Donations | 3,970.00 | 124,250.07 | 20,000.00 | 104,250.07 | 621.25 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 590.00 | 500.00 | 90.00 | 118.00 |
| 100-00-48500-900-000 | FD Special Funds Donations | 0.00 | 6,011.00 | 0.00 | 6,011.00 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | 0.00 | 985.71 | 15,000.00 | -14,014.29 | 6.57 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 0.00 | 62,790.00 | -62,790.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|--------------------------------|--------------------------------|------------------|---------------------|---------------------|----------------------|---------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | | 4,322.00 | 205,580.70 | 137,290.00 | 68,290.70 | 149.74 |
| 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 | | 95,751.04 | 4,045,103.22 | 6,481,572.00 | -2,436,468.78 | 62.41 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|--------------------------|-----------|-------------------|-------------|---------------|-------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-51110-110-000 | Salary/Wages | 907.71 | 4,039.75 | 21,600.00 | 17,560.25 | 18.70 |
| 100-00-51110-130-000 | FICA/Medicare | 69.46 | 984.08 | 2,055.00 | 1,070.92 | 47.89 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 225.00 | 1,250.00 | 1,025.00 | 18.00 |
| 100-00-51110-211-000 | Audit | 6,265.00 | 27,785.00 | 25,000.00 | -2,785.00 | 111.14 |
| 100-00-51110-212-000 | Assessing | 824.10 | 5,057.08 | 12,500.00 | 7,442.92 | 40.46 |
| 100-00-51110-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-312-000 | Code Maintenance | 1,151.84 | 4,099.48 | 4,000.00 | -99.48 | 102.49 |
| 100-00-51110-313-000 | Elections | 228.39 | 3,726.92 | 6,250.00 | 2,523.08 | 59.63 |
| 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 | 95.97 | 95.97 | 1,000.00 | 904.03 | 9.60 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 1,200.00 | 750.00 | -450.00 | 160.00 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 1,736.33 | 18,959.29 | 42,440.00 | 23,480.71 | 44.67 |
| 100-00-51250-130-000 | FICA/Medicare | 129.58 | 1,511.81 | 3,247.00 | 1,735.19 | 46.56 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 12,567.80 | 18,098.00 | 5,530.20 | 69.44 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 652.72 | 600.00 | -52.72 | 108.79 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 537.72 | 807.00 | 269.28 | 66.63 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 138.12 | 207.00 | 68.88 | 66.72 |
| 100-00-51250-135-000 | Retirement | 94.55 | 1,093.21 | 2,264.00 | 1,170.79 | 48.29 |
| 100-00-51250-210-000 | Legal & Administration | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51250-224-000 | Telephone/Fax | 22.11 | 132.66 | 300.00 | 167.34 | 44.22 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 11.39 | 1,116.02 | 2,850.00 | 1,733.98 | 39.16 |
| 100-00-51250-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-321-000 | Publication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51250-330-000 | Educ/Trng/Travel | 0.00 | 1,446.60 | 2,250.00 | 803.40 | 64.29 |
| 100-00-51250-353-000 | Info Tech | 0.00 | 8,147.52 | 7,850.00 | -297.52 | 103.79 |
| 100-00-51250-390-000 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 7,098.64 | 86,410.80 | 193,693.00 | 107,282.20 | 44.61 |
| 100-00-51400-130-000 | FICA/Medicare | 540.89 | 6,569.39 | 14,818.00 | 8,248.61 | 44.33 |
| 100-00-51400-131-000 | Health Insurance | 62.50 | 13,670.45 | 38,912.00 | 25,241.55 | 35.13 |
| 100-00-51400-132-000 | FSA Contribution | 0.00 | 266.22 | 1,625.00 | 1,358.78 | 16.38 |
| 100-00-51400-133-000 | Dental Insurance | 103.39 | 620.34 | 2,093.00 | 1,472.66 | 29.64 |
| 100-00-51400-134-000 | Vision Insurance | 36.50 | 219.00 | 577.00 | 358.00 | 37.95 |
| 100-00-51400-135-000 | Retirement | 497.93 | 5,855.21 | 13,172.00 | 7,316.79 | 44.45 |
| 100-00-51400-191-000 | Protective Clothing/Gear | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 25.00 | 1,500.00 | 1,475.00 | 1.67 |
| 100-00-51400-211-000 | Background Checks | 994.00 | 1,596.00 | 1,650.00 | 54.00 | 96.73 |
| 100-00-51400-213-000 | Legal | 0.00 | 1,970.00 | 6,750.00 | 4,780.00 | 29.19 |
| 100-00-51400-216-000 | Hire & Recruitment | 0.00 | 39.00 | 1,500.00 | 1,461.00 | 2.60 |
| 100-00-51400-221-000 | Electricity | 0.00 | 2,974.50 | 8,750.00 | 5,775.50 | 33.99 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 2,166.49 | 3,250.00 | 1,083.51 | 66.66 |
| 100-00-51400-223-000 | Water/Sewer | 279.07 | 1,259.47 | 3,750.00 | 2,490.53 | 33.59 |
| 100-00-51400-224-000 | Telephone/Fax | 450.13 | 1,984.27 | 3,250.00 | 1,265.73 | 61.05 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 2,444.79 | 3,500.00 | 1,055.21 | 69.85 |
| 100-00-51400-290-000 | Contractual Services | 4,534.29 | 34,666.47 | 32,500.00 | -2,166.47 | 106.67 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|-----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-51400-310-000 | Office Supplies | 492.74 | 1,887.84 | 3,750.00 | 1,862.16 | 50.34 |
| 100-00-51400-311-000 | Postage/Shipping | 0.00 | 725.02 | 2,000.00 | 1,274.98 | 36.25 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 679.33 | 3,000.00 | 2,320.67 | 22.64 |
| 100-00-51400-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51400-320-000 | Memberships/Dues | 0.00 | 1,882.30 | 3,000.00 | 1,117.70 | 62.74 |
| 100-00-51400-321-000 | Publications | 0.00 | 1,277.21 | 3,500.00 | 2,222.79 | 36.49 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 2,150.87 | 5,000.00 | 2,849.13 | 43.02 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 160.24 | 500.00 | 339.76 | 32.05 |
| 100-00-51400-352-000 | Office Equip Maint | 446.70 | 2,163.81 | 2,500.00 | 336.19 | 86.55 |
| 100-00-51400-353-000 | Info Tech | 5,852.53 | 18,517.10 | 12,500.00 | -6,017.10 | 148.14 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 171.79 | 125.00 | -46.79 | 137.43 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 0.00 | 19,840.01 | 32,250.00 | 12,409.99 | 61.52 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 682.00 | 2,500.00 | 1,818.00 | 27.28 |
| 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 | | 33,038.38 | 306,591.67 | 558,183.00 | 251,591.33 | 54.93 |
| 100-00-52100-110-000 | Salary/Wages | 36,949.50 | 430,729.69 | 1,038,312.00 | 607,582.31 | 41.48 |
| 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 | 3,978.36 | 35,000.13 | 68,345.00 | 33,344.87 | 51.21 |
| 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 | 2,988.51 | 38,002.62 | 85,563.00 | 47,560.38 | 44.41 |
| 100-00-52100-131-000 | Health Insurance | 250.00 | 99,445.45 | 284,046.00 | 184,600.55 | 35.01 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 4,649.60 | 7,000.00 | 2,350.40 | 66.42 |
| 100-00-52100-133-000 | Dental Insurance | 983.81 | 5,902.86 | 11,207.00 | 5,304.14 | 52.67 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 1,233.90 | 2,628.00 | 1,394.10 | 46.95 |
| 100-00-52100-135-000 | Retirement | 5,762.46 | 71,531.67 | 163,980.00 | 92,448.33 | 43.62 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 7,425.00 | 11,750.00 | 4,325.00 | 63.19 |
| 100-00-52100-213-000 | Legal | 1,103.64 | 5,738.74 | 15,000.00 | 9,261.26 | 38.26 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52100-217-000 | Investigations | 125.00 | 7,363.82 | 10,000.00 | 2,636.18 | 73.64 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 1,150.00 | 2,000.00 | 850.00 | 57.50 |
| 100-00-52100-217-200 | Undercover Local Expenses | 0.00 | 2,579.61 | 0.00 | -2,579.61 | 0.00 |
| 100-00-52100-217-300 | Fed Equity Share Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-217-900 | K9 Unit Special Acct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-221-000 | PD Electricity | 0.00 | 2,277.41 | 6,250.00 | 3,972.59 | 36.44 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,772.57 | 4,700.00 | 2,927.43 | 37.71 |
| 100-00-52100-223-000 | Police Water/Sewer | 228.33 | 913.84 | 4,150.00 | 3,236.16 | 22.02 |
| 100-00-52100-224-000 | Telephone/Fax | 734.48 | 3,659.69 | 9,500.00 | 5,840.31 | 38.52 |
| 100-00-52100-290-000 | Contractual Service | 1,644.07 | 7,849.67 | 15,000.00 | 7,150.33 | 52.33 |
| 100-00-52100-310-000 | Office Supplies | 0.00 | 2,457.91 | 2,250.00 | -207.91 | 109.24 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 465.67 | 1,750.00 | 1,284.33 | 26.61 |
| 100-00-52100-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-320-000 | Membership/Dues | 0.00 | 100.00 | 500.00 | 400.00 | 20.00 |
| 100-00-52100-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-330-000 | Educ/Trng/Travel | 0.00 | 2,490.94 | 12,250.00 | 9,759.06 | 20.33 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|-----------|-------------------|-------------|---------------|-------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 7,421.23 | 18,500.00 | 11,078.77 | 40.11 |
| 100-00-52100-341-000 | Prof Equip/Supplies | 974.44 | 5,933.51 | 22,000.00 | 16,066.49 | 26.97 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 34.17 | 131.42 | 2,750.00 | 2,618.58 | 4.78 |
| 100-00-52100-353-000 | Info Tech | 0.00 | 6,746.22 | 12,500.00 | 5,753.78 | 53.97 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 138.00 | 2,023.49 | 6,000.00 | 3,976.51 | 33.72 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 50.00 | 500.00 | 450.00 | 10.00 |
| 100-00-52100-510-000 | Ins (non-labor) | 0.00 | 18,996.74 | 42,000.00 | 23,003.26 | 45.23 |
| 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 | 5,300.00 | 8,300.00 | 21,850.00 | 13,550.00 | 37.99 |
| 100-00-52200-120-000 | Hourly Wages | 0.00 | 6,636.00 | 25,614.00 | 18,978.00 | 25.91 |
| 100-00-52200-120-100 | Fire calls wages | 42,868.00 | 42,868.00 | 95,000.00 | 52,132.00 | 45.12 |
| 100-00-52200-130-000 | FICA/Medicare | 3,684.86 | 4,406.91 | 10,899.00 | 6,492.09 | 40.43 |
| 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 | 408.39 | 2,715.39 | 4,000.00 | 1,284.61 | 67.88 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 0.00 | 105.43 | 2,500.00 | 2,394.57 | 4.22 |
| 100-00-52200-213-000 | Legal | 0.00 | 84.00 | 0.00 | -84.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 1,989.10 | 3,800.00 | 1,810.90 | 52.34 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 3,363.28 | 7,669.00 | 4,305.72 | 43.86 |
| 100-00-52200-223-000 | Water/Sewer | 830.81 | 3,338.66 | 8,330.00 | 4,991.34 | 40.08 |
| 100-00-52200-224-000 | Telephone/Fax | 348.82 | 2,396.69 | 3,750.00 | 1,353.31 | 63.91 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 0.00 | 714.00 | 150.00 | -564.00 | 476.00 |
| 100-00-52200-290-000 | Outside Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-292-000 | Hydrant Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-310-000 | Office Supplies | 0.00 | 66.94 | 700.00 | 633.06 | 9.56 |
| 100-00-52200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-330-000 | Educ/Trng/Travel | 0.00 | 986.81 | 3,000.00 | 2,013.19 | 32.89 |
| 100-00-52200-331-000 | Motor Fuel | 0.00 | 2,969.54 | 5,500.00 | 2,530.46 | 53.99 |
| 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 | 2.55 | 595.51 | 0.00 | -595.51 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 0.00 | 1,625.32 | 2,250.00 | 624.68 | 72.24 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 0.00 | 3,502.92 | 10,000.00 | 6,497.08 | 35.03 |
| 100-00-52200-355-000 | Truck Maintenance | 0.00 | 906.19 | 10,000.00 | 9,093.81 | 9.06 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 453.32 | 7,500.00 | 7,046.68 | 6.04 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 1,755.78 | 7,000.00 | 5,244.22 | 25.08 |
| 100-00-52200-390-000 | Miscellaneous | 497.60 | 3,012.20 | 4,377.00 | 1,364.80 | 68.82 |
| 100-00-52200-510-000 | Ins (non-labor) | 0.00 | 21,458.40 | 32,500.00 | 11,041.60 | 66.03 |
| 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 | 4,501.71 | 0.00 | -4,501.71 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 148,295.00 | 296,590.00 | 148,295.00 | 50.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|-------------------|---------------------|---------------------|---------------------|--------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 0.00 | 1,022.00 | 1,022.00 | 0.00 |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ===== | | | | | | |
| Public Safety | | 110,041.45 | 1,041,090.50 | 2,478,098.00 | 1,437,007.50 | 42.01 |
| ===== | | | | | | |
| 100-00-53100-110-000 | Wage/Salary | 14,897.41 | 158,973.14 | 358,612.00 | 199,638.86 | 44.33 |
| 100-00-53100-130-000 | FICA/Medicare | 1,080.97 | 12,808.76 | 27,434.00 | 14,625.24 | 46.69 |
| 100-00-53100-131-000 | Health Insurance | 43.75 | 44,544.85 | 131,956.00 | 87,411.15 | 33.76 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 2,113.70 | 4,690.00 | 2,576.30 | 45.07 |
| 100-00-53100-133-000 | Dental Insurance | 434.54 | 2,607.24 | 6,305.00 | 3,697.76 | 41.35 |
| 100-00-53100-134-000 | Vision Insurance | 114.23 | 685.38 | 1,619.00 | 933.62 | 42.33 |
| 100-00-53100-135-000 | Retirement | 1,072.62 | 12,729.58 | 25,820.00 | 13,090.42 | 49.30 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 659.19 | 2,000.00 | 1,340.81 | 32.96 |
| 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 | 373.11 | 0.00 | -373.11 | 0.00 |
| 100-00-53100-218-000 | Drug Testing | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 100-00-53100-221-000 | Electricity | 0.00 | 4,536.82 | 7,242.00 | 2,705.18 | 62.65 |
| 100-00-53100-223-000 | Water/Sewer | 787.79 | 3,418.47 | 9,300.00 | 5,881.53 | 36.76 |
| 100-00-53100-224-000 | Telephone/Fax | 344.66 | 932.60 | 2,014.00 | 1,081.40 | 46.31 |
| 100-00-53100-231-000 | Signage | 8,630.00 | 11,718.84 | 2,000.00 | -9,718.84 | 585.94 |
| 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 | 267.24 | 5,980.69 | 75,000.00 | 69,019.31 | 7.97 |
| 100-00-53100-290-000 | Contractual Service | 0.00 | 277.77 | 5,500.00 | 5,222.23 | 5.05 |
| 100-00-53100-290-100 | Contractual Serv - Mow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-290-102 | Contractual Serv -Shovel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-291-000 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53100-294-000 | State/Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-310-000 | Office Supplies | 77.50 | 392.25 | 668.00 | 275.75 | 58.72 |
| 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 | 32.53 | 550.00 | 517.47 | 5.91 |
| 100-00-53100-331-000 | Motor Fuel | 0.00 | 3,287.28 | 15,000.00 | 11,712.72 | 21.92 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 356.43 | 6,499.15 | 10,000.00 | 3,500.85 | 64.99 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 147.14 | 304.00 | 156.86 | 48.40 |
| 100-00-53100-353-000 | Info Tech | 84.20 | 4,696.23 | 2,974.00 | -1,722.23 | 157.91 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 20.99 | 7,647.00 | 25,345.00 | 17,698.00 | 30.17 |
| 100-00-53100-361-000 | Building Maintenance | 358.80 | 3,627.15 | 6,022.00 | 2,394.85 | 60.23 |
| 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 | 62.07 | 0.00 | -62.07 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 0.00 | 25,002.98 | 35,000.00 | 9,997.02 | 71.44 |
| 100-00-53100-740-000 | Losses/Damages | 0.00 | 3,059.37 | 0.00 | -3,059.37 | 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 | 460.00 | 20,000.00 | 19,540.00 | 2.30 |
| 100-00-53320-291-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies | 0.00 | 289.21 | 1,000.00 | 710.79 | 28.92 |
| 100-00-53320-354-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-53320-371-000 | Salt/Sand | 0.00 | 45,274.65 | 67,200.00 | 21,925.35 | 67.37 |



Fund: 100 - General Fund

| Account Number | | 2026 June | 2026 Actual 06/19/2026 | 2026 Budget | Budget Status | % of Budget |
|------------------------------------|------------------------------|------------------|------------------------------|---------------------|-------------------|----------------|
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 1,640.97 | 6,510.00 | 4,869.03 | 25.21 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 0.00 | 101.00 | 4,711.00 | 4,610.00 | 2.14 |
| 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) | 965.00 | 11,120.96 | 25,000.00 | 13,879.04 | 44.48 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 1,310.58 | 0.00 | -1,310.58 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 20,476.21 | 45,600.00 | 25,123.79 | 44.90 |
| 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 | 24,213.28 | 24,213.00 | -0.28 | 100.00 |
| 100-00-53540-000-000 | Boat Launch Site Maint | 0.00 | 150.00 | 3,359.00 | 3,209.00 | 4.47 |
| 100-00-53620-220-000 | Refuse Collection Contract | 20,042.68 | 100,310.00 | 240,525.00 | 140,215.00 | 41.70 |
| 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 | 6,358.45 | 0.00 | -6,358.45 | 0.00 |
| Public Works | | 49,578.81 | 528,518.60 | 1,215,649.00 | 687,130.40 | 43.48 |
| 100-00-54910-720-000 | Contribution to Cemetery | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| Health & Human Services | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-55200-110-000 | Salary/Wages | 5,690.51 | 51,612.05 | 161,406.00 | 109,793.95 | 31.98 |
| 100-00-55200-130-000 | FICA/Medicare | 420.08 | 4,018.20 | 12,348.00 | 8,329.80 | 32.54 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 10,682.65 | 28,188.00 | 17,505.35 | 37.90 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 500.00 | 850.00 | 350.00 | 58.82 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 825.84 | 1,143.00 | 317.16 | 72.25 |
| 100-00-55200-134-000 | Vision Insurance | 37.58 | 223.17 | 293.00 | 69.83 | 76.17 |
| 100-00-55200-135-000 | Retirement | 342.84 | 3,385.69 | 8,057.00 | 4,671.31 | 42.02 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 244.14 | 915.23 | 1,000.00 | 84.77 | 91.52 |
| 100-00-55200-221-000 | Electricity | 0.00 | 1,725.99 | 6,000.00 | 4,274.01 | 28.77 |
| 100-00-55200-223-000 | Water/Sewer | 800.11 | 3,155.55 | 24,000.00 | 20,844.45 | 13.15 |
| 100-00-55200-224-000 | Telephone/Fax | 378.26 | 1,624.09 | 2,000.00 | 375.91 | 81.20 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 3,229.07 | 10,000.00 | 6,770.93 | 32.29 |
| 100-00-55200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-330-000 | Educ/Trng/Travel | 0.00 | 1,327.19 | 1,250.00 | -77.19 | 106.18 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 35.76 | 392.03 | 3,479.00 | 3,086.97 | 11.27 |
| 100-00-55200-353-000 | IT Service Fees | 0.00 | 817.26 | 0.00 | -817.26 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 372.50 | 3,034.99 | 5,218.00 | 2,183.01 | 58.16 |
| 100-00-55200-361-000 | Building Maintenance | 421.98 | 2,252.99 | 7,500.00 | 5,247.01 | 30.04 |
| 100-00-55200-362-000 | Grounds Maintenance | 312.77 | 7,950.52 | 13,000.00 | 5,049.48 | 61.16 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 246.00 | 160.00 | -86.00 | 153.75 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 9.52 | 532.57 | 0.00 | -532.57 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 0.00 | 8,816.86 | 12,250.00 | 3,433.14 | 71.97 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|---------------------------------------|-------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 1,190.77 | 0.00 | -1,190.77 | 0.00 |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 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 | 13,823.63 | 30,000.00 | 16,176.37 | 46.08 |
| Culture, Recreation & Educ | | 9,203.69 | 122,282.34 | 328,142.00 | 205,859.66 | 37.27 |
| 100-00-56400-110-000 | Salary/Wages | 926.04 | 10,857.24 | 23,448.00 | 12,590.76 | 46.30 |
| 100-00-56400-130-000 | FICA/Medicare | 67.98 | 910.37 | 1,794.00 | 883.63 | 50.75 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 3,141.95 | 10,557.00 | 7,415.05 | 29.76 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 155.53 | 350.00 | 194.47 | 44.44 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 168.06 | 471.00 | 302.94 | 35.68 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 43.14 | 121.00 | 77.86 | 35.65 |
| 100-00-56400-135-000 | Retirement | 66.67 | 893.91 | 1,688.00 | 794.09 | 52.96 |
| 100-00-56400-202-000 | Building Inspections | 14,292.00 | 21,848.00 | 61,266.00 | 39,418.00 | 35.66 |
| 100-00-56400-213-000 | Legal/Recording | 0.00 | 324.75 | 2,137.00 | 1,812.25 | 15.20 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 399.00 | 5,000.00 | 4,601.00 | 7.98 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 57.00 | 76.00 | 456.00 | 380.00 | 16.67 |
| 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 | 44.30 | 101.96 | 304.00 | 202.04 | 33.54 |
| 100-00-56400-321-000 | Publications | 0.00 | 149.22 | 445.00 | 295.78 | 33.53 |
| 100-00-56400-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-353-000 | InfoTech | 0.00 | 40.00 | 250.00 | 210.00 | 16.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 126.00 | 0.00 | -126.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 2,790.00 | 2,790.00 | 2,500.00 | -290.00 | 111.60 |
| 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 | 20,000.00 | 53,845.00 | 0.00 | -53,845.00 | 0.00 |
| 100-00-56710-240-000 | Building/Equip Maintenance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-310-000 | Office Supplies | 0.00 | 879.48 | 0.00 | -879.48 | 0.00 |
| 100-00-56710-311-000 | Postage Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-330-000 | Travel/Educ./Training | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-000 | Marketing Misc. | 0.00 | 237.39 | 0.00 | -237.39 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|--------------------|---------------------|---------------------|---------------------|---------------|
| | | 2026 June | Actual 06/19/2026 | | | |
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-200 | Digital Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 |
| 100-00-56710-400-400 | TV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-500 | Print Media | 0.00 | 7,138.00 | 0.00 | -7,138.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 0.00 | 19,574.24 | 0.00 | -19,574.24 | 0.00 |
| Conservation & Development | | 38,279.19 | 126,499.24 | 271,037.00 | 144,537.76 | 46.67 |
| 100-00-57100-000-000 | Contingency | 9,900.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | 9,900.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 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 | 68,695.63 | 179,716.00 | 111,020.37 | 38.22 |
| 100-00-58200-690-000 | Debt Issuance Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58230-691-000 | Other Debt Expenses | 0.00 | 800.00 | 800.00 | 0.00 | 100.00 |
| Debt | | 0.00 | 69,495.63 | 558,965.00 | 489,469.37 | 12.43 |
| 100-00-59201-000-000 | Contribution to Library | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 100.00 |
| 100-00-59202-000-000 | Contribution to Taxi | 0.00 | 74,500.00 | 74,500.00 | 0.00 | 100.00 |
| 100-00-59210-000-000 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-000 | Transfer to Equip Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-100 | Transfer to ERF Admin | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-200 | Transfer to ERF Police | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-300 | Transfer to ERF Fire | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-400 | Transfer to ERF Streets | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-500 | Transfer to ERF Parks | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-600 | Transfer to ERF Build Maint | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-700 | Transfer to ERF From PD CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59240-000-000 | Transfer to Capital Projects | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| Interfund Transfers | | 0.00 | 1,031,500.00 | 1,031,500.00 | 0.00 | 100.00 |
| Total Expenses | | 250,041.52 | 3,262,536.98 | 6,481,574.00 | 3,219,037.02 | 50.34 |
| Net Totals | | -154,290.48 | 782,566.24 | -2.00 | -782,568.24 | |

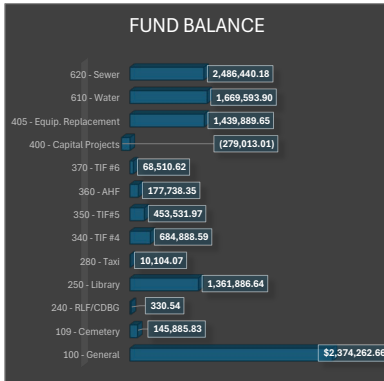
City of Mauston
Treasurer's Cash Report
May 26

CASH BALANCE BY FINANCIAL INSTITUTION

| Bank of Mauston | Annual | | |
|-------------------------------------|------------------|-----------|----------------------|
| Checking Accounts | | | |
| | Interest Rate | | |
| General Fund Pooled Cash | 3.56% | \$ | 5,489,178.87 |
| Equipment Replacement Checking | 3.56% | \$ | 1,329,803.19 |
| ARPA Funds | 0.00% | \$ | - |
| Hatch Public Library Checking | 3.04% | \$ | 17,680.40 |
| K9 Checking Acct | 3.04% | \$ | 4,586.34 |
| FD Equipment | 0.08% | \$ | 15,334.43 |
| Police Recovery | - | \$ | 5,631.90 |
| Checking Accounts Total | | \$ | 6,862,215.13 |
| Money Market Accounts | | | |
| CDBG Revolving Fund (Sue) | 3.04% | \$ | 80.54 |
| Parkland Dedication Savings | 3.04% | \$ | 15,745.42 |
| Sewer Depreciation & Equipment | 3.04% | \$ | 94,132.10 |
| Sewer Equipment Replacement Fund | 3.30% | \$ | 555,780.82 |
| Sewer Bond Reserve | 3.04% | \$ | 264,391.34 |
| Water Depreciation & Equipment Fund | 3.04% | \$ | 86,424.53 |
| Water Bond Reserve | 3.04% | \$ | 111,154.68 |
| Money Market Accounts Total | | \$ | 1,127,709.43 |
| Savings Accounts | | | |
| FD Explorers | 0.08% | | 1,382.35 |
| FD Savings - 0218 | 0.12% | | 14,136.63 |
| FD Raffle | 0.09% | | 501.09 |
| UBS FD Retirement | | | 29,034.52 |
| General Savings - 9547 | 0.00% | \$ | - |
| Savings Accounts Total | | \$ | 45,054.59 |
| Certificates of Deposit | | | |
| Hatch Library CD Acct. (*2435) | 3.96% | \$ | 837,354.50 |
| City of Mauston CD Acct (0782) | 3.96% | \$ | 545,934.56 |
| Hatch Library CD Acct. (*2436) | 3.96% | \$ | 85,988.93 |
| FD Raffle CD (*2396) | 3.96% | \$ | 19,975.03 |
| FD Donation CD (*1312) | 3.96% | \$ | 202,942.49 |
| K-9 CD (*1283) | 3.96% | \$ | 473,046.32 |
| Cemetery CD (*2272) | 3.96% | \$ | 108,059.58 |
| City of Mauston CD Acct. (*2271) | 3.96% | \$ | 669,515.81 |
| CD Accounts Total | | \$ | 2,942,817.22 |
| WISC Investments | | | |
| WISC Investments/PMA (Market Value) | 1.660% to 2.853% | \$ | 2.94 |
| Total Bank Balances | | \$ | 10,977,799.31 |
| Total Adjustments | | \$ | (545,131.54) |
| ADJUSTED BANK BALANCE | | \$ | 10,432,667.77 |

CASH BALANCE BY FUNDS

| | | |
|------------------------------|-----------|----------------------|
| 100 - General | \$ | 2,374,262.66 |
| 109 - Cemetery | | 145,885.83 |
| 240 - RLF/CDBG | | 330.54 |
| 250 - Library | | 1,361,886.64 |
| 280 - Taxi | | 10,104.07 |
| 340 - TIF #4 | | 684,888.59 |
| 350 - TIF#5 | | 453,531.97 |
| 360 - AHF | | 177,738.35 |
| 370 - TIF #6 | | 68,510.62 |
| 400 - Capital Projects | | (279,013.01) |
| 405 - Equip. Replacement | | 1,439,889.65 |
| 610 - Water | | 1,669,593.90 |
| 620 - Sewer | | 2,325,057.96 |
| TOTAL BALANCE BY FUND | \$ | 10,432,667.77 |



Bank Adjustments for Outstanding Transactions

| | | |
|--|-----------|---------------------|
| Outstanding Deposits - Gen Ckg | \$ | 11,106.20 |
| Outstanding Checks - Gen Ckg | \$ | (556,563.21) |
| ERF Outstanding Deposits | \$ | - |
| ERF Outstanding checks | \$ | - |
| Outstanding Cross-year interest transfer | \$ | 325.47 |
| Total Adjustments | \$ | (545,131.54) |



MEMO

To: Mayor Teske – Finance Committee
From: Daron J Haugh – City Administrator
Subject: Wetland Delineation Study
Date: 2026-06-23

The purpose of the proposed wetland delineation study is to determine whether the City can build on the City-owned property located at the corner of Tremel Drive and County Highway G, just east of the City dog park. This study is an important first step because, without it, the City cannot know with certainty whether the site is suitable for development or whether wetland conditions may limit or prevent construction. Recent discussions involving a potential development at this location, along with input from MSA, have reinforced the need to answer this question before the City invests additional time, planning, or resources into the site. I am requesting approval of the wetland delineation study so the City can make an informed decision on whether to actively pursue development of this property or determine that the site is not feasible for that purpose.



Professional Services Agreement

Section 4, Item b.

MSA Project Number: 00044106

This AGREEMENT (Agreement) is made effective 6/4/2026 by and between

MSA PROFESSIONAL SERVICES, INC (MSA)

Address: 1230 South Boulevard, Baraboo, WI 53913

Phone: (608) 355-8966

Representative: Christian Moring, PE

Email: cmoring@msa-ps.com

CITY OF MAUSTON (OWNER)

Address: 303 Mansion St, Mauston, WI 53948

Phone: (608) 747-2704

Representative: Daron Haugh

Email: dhaugh@msa-ps.com

Project Name: Mauston Wetland Delineation - Parcel No. 292511682.04

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

The schedule to perform the work is: Approximate Start Date: 6/15/2026
Approximate Completion Date: 8/15/2026

The estimated fee for the work is: \$4800


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

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


CITY OF MAUSTON

MSA PROFESSIONAL SERVICES, INC.

Daron Haugh
City Administrator
Date: _____



Tim Mikonowicz, PE
Senior Team Leader
Date: 6/8/2026



Christian Moring, PE
Project Manager - Engineering
Date: 6/8/2026

MSA PROFESSIONAL SERVICES, INC. (MSA)
GENERAL TERMS AND CONDITIONS OF SERVICES (PUBLIC) (rev 01/26)

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

2. **Owner's Responsibilities.**

(a) Project Scope and Budget

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

(b) Designated Owner Representative

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

(c) Tests, Inspections, and Reports

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

(d) Additional Consultants

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

(e) OWNER Provided Services and Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

insurance shall be paid by the OWNER. The liability of MSA to the OWNER for any indemnity coverage for any damages arising in any way out of performance of this contract is limited to such insurance coverages and amount which MSA has in effect.

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

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

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

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

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

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

23. **Exclusion of Special, Indirect, Consequential and Liquidated Damages.** MSA shall not be liable, in contract or tort or otherwise, for any special, indirect, consequential, or liquidated damages including specifically, but without limitation, loss of profit or revenue, loss of capital, delay damages, loss of goodwill, claim of third parties, or similar damages arising out of or connected in any way to the Project or this contract.

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

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

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

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

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

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

30. **State Law.** This agreement shall be construed and interpreted in accordance with the laws of the State in which the project is located.

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

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

**ATTACHMENT A:
SCOPE OF SERVICES**

Wetland Delineation & Mapping

1. MSA will conduct a wetland determination and delineation for the project area on Parcel No. 292511682.04 in the City of Mauston, Juneau County as shown on the attached Exhibit 1 – Project Area Map.
 - a. MSA will evaluate hydrology, soils characteristics and vegetation at specific locations (sample plots) within the project area, following 1987 US Army Corps of Engineers Wetland Delineation Manual.
 - b. MSA will map the wetland boundaries using a GPS receiver. The boundaries will not be flagged in the field.
2. MSA will provide a PDF map and CADD dwg with linework of wetland boundaries.
3. MSA will submit electronically an assured delineator wetland delineation report to the Wisconsin Department of Natural Resources (WDNR).

NOTES AND EXCLUSIONS

1. Soil investigations will be made solely to assist in the determination of the presence of wetlands and not for any geotechnical or other purposes.
2. MSA cannot be held responsible for any regulatory action resulting from any future impacts to any delineated wetlands.
3. MSA cannot be held responsible for any litigation concerning delineated wetland boundaries as they relate to land transactions or any other actions.
4. Access to the parcels is assumed upon OWNER signature of this Agreement.
5. MSA attendance at meetings with the OWNER, WDNR or others will require additional compensation not included under this contract.

**ATTACHMENT B:
RATE SCHEDULE**

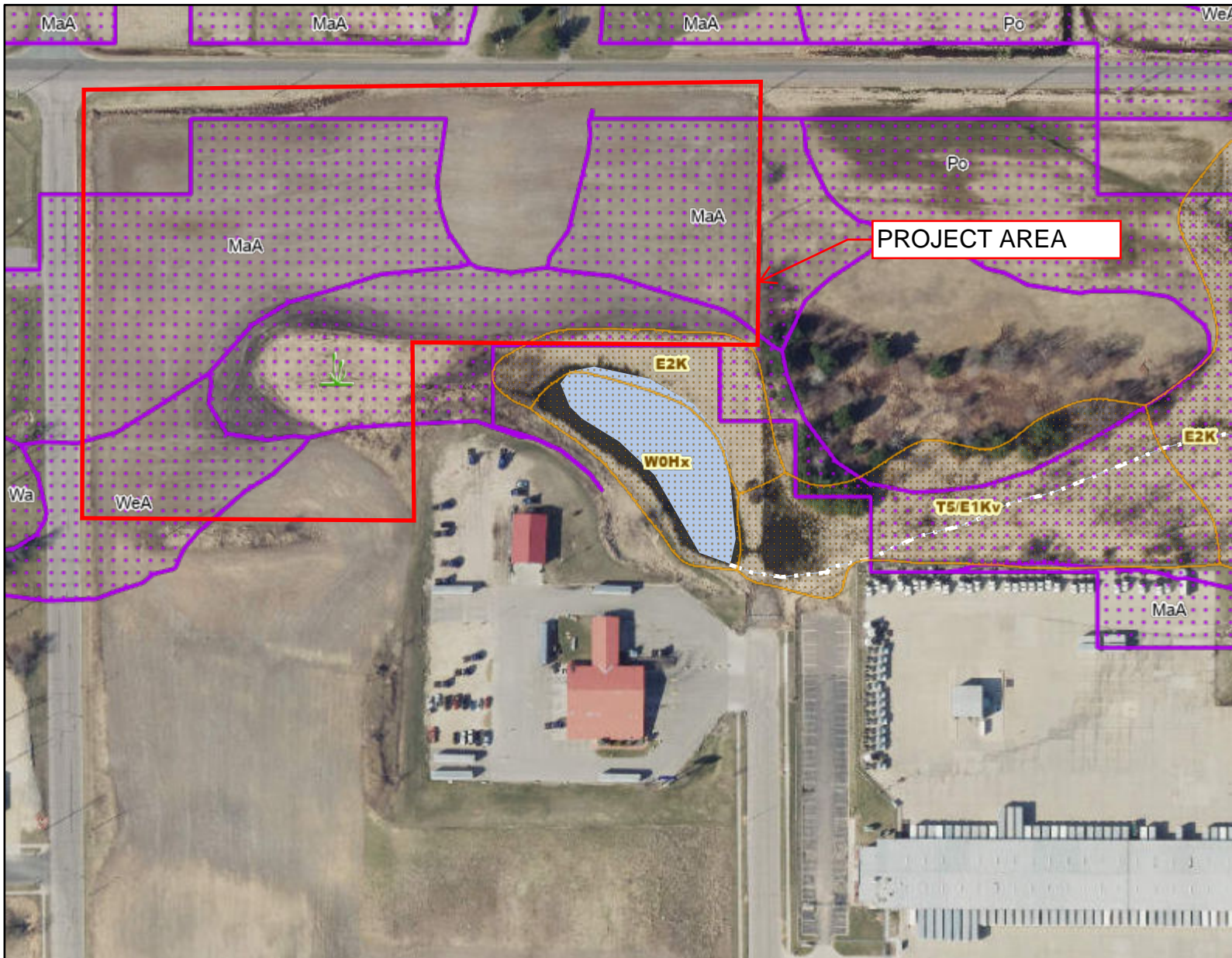
| | |
|---|-------------------|
| Administrative | \$ 90 – \$160/hr. |
| Architects | \$ 90 – \$208/hr. |
| Community Development Specialists | \$144 – \$208/hr. |
| Digital Design..... | \$121 – \$159/hr. |
| Environmental Scientists/Geologists | \$116 – \$203/hr. |
| Geographic Information Systems (GIS)..... | \$105 – \$203/hr. |
| Housing Administration | \$ 97 – \$198/hr. |
| Inspectors/Zoning Administrators | \$115 – \$160/hr. |
| IT Support | \$184 – \$203/hr. |
| Land Surveying | \$ 90 – \$208/hr. |
| Landscape Designers & Architects..... | \$ 90 – \$231/hr. |
| Planners..... | \$ 90 – \$226/hr. |
| Principals | \$230 – \$330/hr. |
| Professional Engineers/Designers of Engineering Systems | \$163 – \$214/hr. |
| Project Managers..... | \$126 – \$259/hr. |
| Real Estate Professionals | \$147 – \$203/hr. |
| Staff Engineers | \$ 90 – \$157/hr. |
| Technicians..... | \$105 – \$159/hr. |
| Utility Treatment Operators | \$ 90 – \$190/hr. |

Labor rates represent an average or range for a particular job classification. These rates are in effect until December 31, 2026.

REIMBURSABLE EXPENSES (effective April 19, 2026)

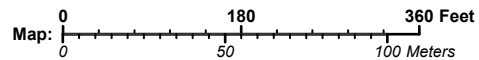
| | |
|---|-------------------------------------|
| Building Inspection Permit Management | \$25/permit |
| Copies/Prints | Rate based on volume |
| Specs/Reports..... | \$10 |
| Copies | \$0.20/page \$0.13/page for DOT |
| Plots | \$0.01/sq.in. |
| Flash Drive | \$10 |
| Dini Laser Level | \$85/per day \$85/day for DOT |
| Drone Flight | \$375/flight \$250/flight for DOT |
| Geodimeter | \$30/hour |
| GPS Equipment | \$20/hour \$18/hour for DOT |
| GPS R2 Equipment | \$20/hour \$18/hour for DOT |
| Mailing/UPS | At cost |
| Mileage – Reimbursement | IRS Rate – IRS Rate + \$5/day |
| Mileage – MSA Vehicle | \$0.77/mile \$0.77/mile for DOT |
| Nuclear Density Testing | \$45/day \$45/day for DOT |
| Organic Vapor Field Meter | \$100/day |
| PC/CADD Machine | Included in labor rates |
| Robotic Survey Equipment..... | \$20/hour \$14/hour for DOT |
| Stakes/Lath/Rods..... | At cost |
| Travel Expenses, Lodging, & Meals | At cost |
| Traffic Counting Equipment & Data Processing..... | At cost |

Expense rates represent an average or range for a particular category and are subject to change to match incurred cost in real time.



- Legend:** (some map layers may not be displayed)
- Wetland Class Points
 - Wetland too small to delineate
 - Wetland Class Areas
 - Wetland Indicators
 - 24K Intermittent Streams
 - 24K Lakes and Open Water
 - 24K Streams and Rivers
 - County Boundaries
 - Latest Leaf Off Index
 - Latest Leaf Off Imagery

Notes:



Map projection: NAD 1983 HARN Wisconsin TM
Service Layer Credits:
Latest Leaf Off, DNR Detailed Feature VTL (WTM), Wetland Inventory NWI: Calvin Lawrence, Dennis Weise, Nina Rihm, Wetlands - Additional Data: Surface Water Data Viewer Team

This map is a product generated by a DNR web mapping application.
This map is for informational purposes only and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. The user is solely responsible for verifying the accuracy of information before using for any purpose. By using this product for any purpose user agrees to be bound by all disclaimers found here: <https://dnr.wisconsin.gov/legal>.



Document G701® – 2017

Change Order

| | | |
|---|--|---|
| PROJECT: <i>(Name and address)</i> Hatch Public Library 111 West State Street Mauston, WI 53948 | CONTRACT INFORMATION: Contract For: Construction Date: 06-10-2025 | CHANGE ORDER INFORMATION: Change Order Number: 003 Date: 06-19-2026 |
| OWNER: <i>(Name and address)</i> City of Mauston 303 Mansion Street Mauston, WI 53948-1329 | ARCHITECT: <i>(Name and address)</i> River Architects, Inc. 740 7th Street North La Crosse, WI 54601 | CONTRACTOR: <i>(Name and address)</i> 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-27 | Dated 04/13/26 | \$ 4,808.12 | 0 Days |
| COR-28 | Dated 04/13/26 | \$ 1,212.98 | 0 Days |
| COR-29 | Dated 04/13/26 | \$ 2,759.86 | 0 Days |
| COR-30 | Dated 04/13/26 | \$ 535.33 | 0 Days |
| COR-31 | Dated 04/15/26 | \$ 3,921.38 | 0 Days |
| COR-32 | Dated 04/16/26 | \$ 1,624.65 | 0 Days |
| COR-33 | Dated 04/23/26 | \$ 17,104.99 | 0 Days |
| COR-34A | Dated 04/23/26 | (withdrawn) | 0 Days |
| COR-34B | Dated 04/23/26 | (rejected) | 0 Days |
| COR-35 | Dated 05/12/26 | <u>(\$ 600.00)</u> | 0 Days |
| Total: | | \$ 31,367.31 | 0 Days |

Please note that COR-33 is a "time and material, not to exceed" change order request, which will include a follow up COR for any credit amount due if applicable after completion of the work.

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.

Note that prior Change Order 002 included contract cost additions of \$23,676.67 which were not properly totaled into the new contract sum shown for Change Order 002. Payment application processing since execution of Change Order 002 has properly reflected the correct total of \$221,508.56 for change orders CO-001 and CO-002. The contract sum totals below make the appropriate correction and include the addition of this Change Order 003.

| | | |
|--|----|---------------------|
| The original Contract Sum was | \$ | <u>2,429,500.00</u> |
| The net change by previously authorized Change Orders | \$ | <u>221,508.56</u> |
| The Contract Sum prior to this Change Order was | \$ | <u>2,651,008.56</u> |
| The Contract Sum will be increased by this Change Order in the amount of | \$ | <u>31,367.31</u> |
| The new Contract Sum including this Change Order will be | \$ | <u>2,682,375.87</u> |

The Contract Time will be unchanged by (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 Jr.
ARCHITECT (Signature)

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

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

JUNE 19, 2026
Date

Chad Ellingson
CONTRACTOR (Signature)

BY: Chad Ellingson; Director of Risk
Management

(Printed name and title)

6/19/2026
Date

OWNER (Signature)

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

(Printed name and title)

Date



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: April 13, 2026

RE: Change Order Request (COR) #27
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Vantage Lighting Control Integration

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$4,808.12 |
| OVERALL CHANGE TO PROJECT | \$4,808.12 |

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

Breakdown for Change Order Request (COR) #27

Hatch Public Library

RA Proj. No. 1560

FFP Grant #24-18

by Mark Section 5, Item a.

Dated: 04/13/2026

| | | M&J Contract | | |
|--|---------------|-----------------|-----------|-------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | |
| E-Con | | \$4,392.00 | | |
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| Subtotal of Subcontracted Work | | \$4,392.00 | | |
| SELF PERFORMED | QTY | U/M | UNIT COST | |
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| Subtotal of Self Performed Work | | | | \$0.00 |
| Additional G/L Insurance Required | | | 0.71% | \$31.18 |
| Additional Payment/Performance Bond | | | | \$44.23 |
| Mark-up on Self Performed Work | | | 15.00% | \$11.31 |
| Mark-up on Subcontracted Work | | | 7.50% | \$329.40 |
| Net Change | | | | \$4,808.12 |
| TOTAL OVERALL CHANGE TO PROJECT | | | | \$4,808.12 |

M&J Project #3481

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



Section 5, Item a.

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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54463
608-784-5000

ATTN. Sam Furtak

FROM: Jesse Smrz

DATE: April 3rd, 2026

SUBJECT: 3481 Hatch Library – COR # 9 Vantage Lighting Control integration

- **This quote pertains to the integration of the existing lighting system (Vantage Controls) with the new lighting control package**
- **Four 8-button devices and their wall plates had to be procured from an outside lighting vendor to match and extend the dated Vantage Lighting control system with the new lighting package.**
- **Low voltage wiring and a module also had to be added back to the existing Vantage lighting control panel**
- **A programming and commission fee was also incurred**
- **No lighting vendors quoted for this work on bid day as it was not apparent at that time that these modifications would be necessary**

The proposed cost for this change order is.....\$4,392.00

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

Exclusions: tax

Please Note:

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




Section 5, Item a.

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

Thank you for the opportunity to quote this project. Please let me know if you have any questions regarding this quote or any other quote you may need.

Approved by: _____

Econ Electric Inc:  _____

Thanks again,

Jesse Smrz
Project Manager/Estimator

Office: 715-423-8440
Cell: 715-712-4113
Email: smrzj@econelectric.com



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: April 13, 2026

RE: Change Order Request (COR) #28
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Second Floor Ceiling Change

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,212.98 |
| OVERALL CHANGE TO PROJECT | \$1,212.98 |

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

Breakdown for Change Order Request (COR) #28
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/13/2026

| | | M&J Contract | | |
|--|---------------|-----------------|-----------|-------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | |
| E-Con | | | | \$1,108.00 |
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| Subtotal of Subcontracted Work | | | | \$1,108.00 |
| SELF PERFORMED | QTY | U/M | UNIT COST | |
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| Subtotal of Self Performed Work | | | | \$0.00 |
| Additional G/L Insurance Required | | | 0.71% | \$7.87 |
| Additional Payment/Performance Bond | | | | \$11.16 |
| Mark-up on Self Performed Work | | | 15.00% | \$2.85 |
| Mark-up on Subcontracted Work | | | 7.50% | \$83.10 |
| Net Change | | | | \$1,212.98 |
| TOTAL OVERALL CHANGE TO PROJECT | | | | \$1,212.98 |

M&J Project #3481

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



Section 5, Item a.

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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54463
608-784-5000

ATTN. Sam Furtak

FROM: Jesse Smrz

DATE: April 3rd, 2026

SUBJECT: 3481 Hatch Library – COR # 10 second floor ceiling change

- This quote pertains to the changing of the second floor ceiling to acoustic
- This change includes labor and materials to accommodate the rough-in above ceiling needs for an acoustic ceiling
- This quote includes new fixtures suggested for the acoustic ceiling
- This quote includes the cost of the original fixtures intended for the hard ceiling that are non-returnable items
- These non-returnable fixtures will be turned over to the owner as attic stock items for other areas employing them

The proposed cost for this change order is.....\$1,108.00

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

Exclusions: tax

Please Note:

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

Thank you for the opportunity to quote this project. Please let me know if you have any questions regarding this quote or any other quote you may need.

Approved by: _____

Econ Electric Inc: _____ 

Thanks again,

Jesse Smrz
Project Manager/Estimator

Office: 715-423-8440
Cell: 715-712-4113
Email: smrzj@econelectric.com



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: April 13, 2026

RE: Change Order Request (COR) #29
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Add switch to mag lock doors from under desk on secon level

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$2,759.86 |
| OVERALL CHANGE TO PROJECT | \$2,759.86 |

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) #29
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/13/2026

| | | M&J Contract | | |
|--|---------------|-----------------|-----------|-------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | |
| E-Con | | | | \$2,521.00 |
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| Subtotal of Subcontracted Work | | | | \$2,521.00 |
| SELF PERFORMED | QTY | U/M | UNIT COST | |
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| Subtotal of Self Performed Work | | | | \$0.00 |
| Additional G/L Insurance Required | | | 0.71% | \$17.90 |
| Additional Payment/Performance Bond | | | | \$25.39 |
| Mark-up on Self Performed Work | | | 15.00% | \$6.49 |
| Mark-up on Subcontracted Work | | | 7.50% | \$189.08 |
| Net Change | | | | \$2,759.86 |
| TOTAL OVERALL CHANGE TO PROJECT | | | | \$2,759.86 |

M&J Project #3481

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



Section 5, Item a.

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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54463
608-784-5000

ATTN. Sam Furtak

FROM: Jesse Smrz

DATE: April 6th, 2026

SUBJECT: 3481 Hatch Library – COR # 12

- This quote pertains to labor and materials for the addition of a switch to mag lock doors from under desk on second level
- This quote includes switch, boxes, conduit, wire, low voltage plenum cable, MC cable, and a 120/24 volt transformer to provide power

The proposed cost for this change order is.....\$ 2,521.00

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

Exclusions: tax

Please Note:

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



Section 5, Item a.

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

Thank you for the opportunity to quote this project. Please let me know if you have any questions regarding this quote or any other quote you may need.

Approved by: _____

Econ Electric Inc:  _____

Thanks again,

Jesse Smrz
Project Manager/Estimator

Office: 715-423-8440
Cell: 715-712-4113
Email: smrzj@econelectric.com



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: April 13, 2026

RE: Change Order Request (COR) #30
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Entrance Handicap Door Openers

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-----------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$535.33 |
| OVERALL CHANGE TO PROJECT | \$535.33 |

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) #30
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/13/2026

| | | M&J Contract | | | |
|--|---------------|-----------------|-----------|-----------------|-----------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | |
| E-Con | | | | \$489.00 | |
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| Subtotal of Subcontracted Work | | | | \$489.00 | |
| SELF PERFORMED | QTY | U/M | UNIT COST | | |
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| Subtotal of Self Performed Work | | | | \$0.00 | |
| Additional G/L Insurance Required | | | 0.71% | \$3.47 | |
| Additional Payment/Performance Bond | | | | \$4.92 | |
| Mark-up on Self Performed Work | | | 15.00% | \$1.26 | |
| Mark-up on Subcontracted Work | | | 7.50% | \$36.68 | |
| Net Change | | | | \$535.33 | |
| TOTAL OVERALL CHANGE TO PROJECT | | | | | \$535.33 |

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 54463
608-784-5000

ATTN. Sam Furtak

FROM: Jesse Smrz

DATE: April 3rd, 2026

SUBJECT: 3481 Hatch Library – COR # 8 entrance handicap door openers
power

- **This quote pertains to the rough-ins and wiring to power up door operators in the new entrance. Conduit, wire, boxes and labor .**

The proposed cost for this change order is.....\$489.00

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

Exclusions: tax

Please Note: door operators were provided by others.

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

Thank you for the opportunity to quote this project. Please let me know if you have any questions regarding this quote or any other quote you may need.

Approved by: _____

Econ Electric Inc: _____ 

Thanks again,

Jesse Smrz
Project Manager/Estimator

Office: 715-423-8440
Cell: 715-712-4113
Email: smrzj@econelectric.com



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: April 15, 2026

RE: Change Order Request (COR) #31
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Add smoke detector in air handling unit

REQUESTED BY WHOM: AE

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$3,921.38 |
| OVERALL CHANGE TO PROJECT | \$3,921.38 |

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

Breakdown for Change Order Request (COR) #31

Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/15/2026

| | | M&J | |
|--|---------------|----------|-------------------|
| | | Contract | |
| SUBCONTRACTED WORK | SCOPE OF WORK | | |
| E-Con Electric | | | \$3,582.00 |
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| Subtotal of Subcontracted Work | | | \$3,582.00 |
| SELF PERFORMED | QTY | U/M | UNIT COST |
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| Subtotal of Self Performed Work | | | \$0.00 |
| Additional G/L Insurance Required | | 0.71% | \$25.43 |
| Additional Payment/Performance Bond | | | \$36.07 |
| Mark-up on Self Performed Work | | 15.00% | \$9.23 |
| Mark-up on Subcontracted Work | | 7.50% | \$268.65 |
| Net Change | | | \$3,921.38 |
| TOTAL OVERALL CHANGE TO PROJECT | | | \$3,921.38 |

M&J Project #3481

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



Section 5, Item a.

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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 54463
ATTN. Sam Furtak

FROM: Jesse Smrz

DATE: April 13th, 2026

SUBJECT: 3481 hatch Library – COR # 13

- **This quote pertains to the addition of a duct smoke detector on an air handler unit to meet code. This change order includes.**
- **Duct detector**
- **Sampling tube**
- **Relay module**
- **Remote test station**
- **Programming and testing**
- **Labor**
- **Cable, wire, conduit**

The proposed cost for this change order is.....\$ 3,582.00

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

Exclusions: tax

Please Note:

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



Section 5, Item a.

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

Thank you for the opportunity to quote this project. Please let me know if you have any questions regarding this quote or any other quote you may need.

Approved by: _____

Econ Electric Inc:  _____

Thanks again,

Jesse Smrz
Project Manager/Estimator

Office: 715-423-8440
Cell: 715-712-4113
Email: smrzj@econelectric.com



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: April 16, 2026

RE: Change Order Request (COR) #32
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Labor, material, and equipment to install knox box

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,624.65 |
| OVERALL CHANGE TO PROJECT | \$1,624.65 |

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) #32
 Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/16/2026

| M&J Contract | | | | |
|--|---------------|-----|-----------|-------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | |
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| Subtotal of Subcontracted Work | | | | \$0.00 |
| SELF PERFORMED | QTY | U/M | UNIT COST | |
| Labor | 1.00 | LS | \$423.120 | \$423.12 |
| Material | 1.00 | LS | \$647.770 | \$647.77 |
| Indirect | 1.00 | LS | \$78.000 | \$78.00 |
| Equipment | 1.00 | LS | \$240.000 | \$240.00 |
| | | | | |
| | | | | |
| Subtotal of Self Performed Work | | | | \$1,388.89 |
| Additional G/L Insurance Required | | | 0.71% | \$9.86 |
| Additional Payment/Performance Bond | | | | \$13.99 |
| Mark-up on Self Performed Work | | | 15.00% | \$211.91 |
| Mark-up on Subcontracted Work | | | 7.50% | \$0.00 |
| Net Change | | | | \$1,624.65 |
| TOTAL OVERALL CHANGE TO PROJECT | | | | \$1,624.65 |

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: April 23, 2026

RE: Change Order Request (COR) #33
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: RFI03, Return Air Openings work is being done T&M (not to exceed the amount on the change order).

REQUESTED BY WHOM:

COST OF WORK:

| | |
|---|--------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$17,104.99 |
| OVERALL CHANGE TO PROJECT | \$17,104.99 |

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

COMMENTS / ADD'L NOTES Labor, material, and equipment to cut in return air openings, per A/E response to RFI 003. (please attach RFI 003 as reference).

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: Thursday, April 23, 2026 10:07 AM
To: Beckie Schulz
Subject: 3481 - Return Air COR
Attachments: Re: Hatch Library - Transfer

Beckie,

Can you please put together a new COR for 3481. There is a takeoff for this, file path [SFurtak/2025/City of Mauston/Hatch Library/COR Return Air](#).

COR Title: Return Air Openings
Description: Labor, material, and equipment to cut in return air openings, per A/E response to RFI 003. (please attach RFI 003 as reference).
Subcontractors:

BTU Management (see attached)
M&J:

- Labor - \$9,244
- Equipment - \$658
- Material - \$139
- Indirects - \$784

Allowances:
Painting repair - \$1,500
ACT repair - \$800
Wall repair - \$1,200

Thank you,



Sam Furtak
Project Manager

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

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

Beckie Schulz

From: Corey Smith <Corey@btumanagement.com>
Sent: Thursday, April 23, 2026 9:19 AM
To: Sam Furtak
Subject: Re: Hatch Library - Transfer

Good Morning Sam

Cost to add Transfer Grill

\$558.00

Let me know if you would have any questions

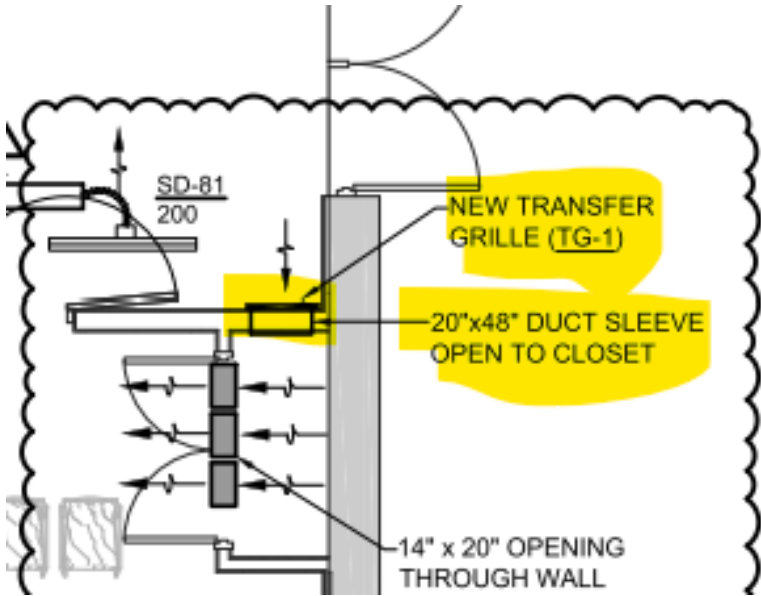
Thank you

Corey
BTU Management Inc.
corey@btumanagement.com
608-847-4600

From: Sam Furtak <sfurtak@market-johnson.com>
Sent: Wednesday, April 22, 2026 11:41 AM
To: Corey Smith <Corey@btumanagement.com>
Subject: Hatch Library - Transfer

Corey,

Here's that transfer grille. Could you please provide a quote.



Thank you,



Sam Furtak
Project Manager

Mobile: 608-667-8464 • Main: 608-784-5000

www.market-johnson.com

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS



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: April 23, 2026

RE: Change Order Request (COR) #34A
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Option A – Vinyl Wrap

REQUESTED BY WHOM:

COST OF WORK:

| | |
|---|--------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$11,337.22 |
| OVERALL CHANGE TO PROJECT | \$11,337.22 |

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

COMMENTS / ADD'L NOTES Labor and material to wrap the door and frame of door 111, with vinyl. This will also require removing and reinstall caulking around the frame.

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) #34A

Hatch Public Library
 RA Proj. No. 1560
 FFP Grant #24-18

by Mark Section 5, Item a.
 Dated: 04/23/2026

| | | M&J Contract | | | |
|--|---------------|-----------------|-------------|--------------------|--------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | |
| | | | | | |
| Glass Service Center | | | | \$1,320.00 | |
| WowGee | | | | \$6,880.84 | |
| | | | | | |
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| | | | | | |
| Subtotal of Subcontracted Work | | | | \$8,200.84 | |
| SELF PERFORMED | QTY | U/M | UNIT COST | | |
| Labor | 1.00 | LS | \$1,681.000 | \$1,681.00 | |
| Equipment | 1.00 | LS | \$263.000 | \$263.00 | |
| Indirects | 1.00 | LS | \$73.000 | \$73.00 | |
| | | | | | |
| | | | | | |
| | | | | | |
| Subtotal of Self Performed Work | | | | \$2,017.00 | |
| Additional G/L Insurance Required | | | 0.71% | \$72.55 | |
| Additional Payment/Performance Bond | | | | \$102.90 | |
| Mark-up on Self Performed Work | | | 15.00% | \$328.87 | |
| Mark-up on Subcontracted Work | | | 7.50% | \$615.06 | |
| Net Change | | | | \$11,337.22 | |
| TOTAL OVERALL CHANGE TO PROJECT | | | | | \$11,337.22 |

M&J Project #3481

GLASS SERVICE CENTER INC.
59 COPELAND AVE
PO Box 1704
LA CROSSE, WI 54603
PH:(608) 784-8500 FAX:(608) 784-8505

Section 5, Item a.

| | | |
|----------------|----------------------------|------------------------|
| P/O#: | Cust State Tax ID: | Quote: Q088752 |
| | Cust Fed Tax ID: | Date: 4/22/2026 |
| Taken By: Tony | Ship Via: Contract Install | Time: 11:07 AM |
| Installer: | Adv. Code: | |
| SalesRep: | | |

Bill To: MARJOHN

Sold To: MARJOHN

Market & Johnson
 PO Box 630
 EAU CLAIRE, WI 54702

Market & Johnson
 Hatch Library
 111 W State Street
 MAUSTON, WI 53948

(608) 784-5000 Fax: (608) 782-7873 Fax: (715) 834-2331

| Qty | Part Number | Description | Sell | Total |
|-----|-------------|--|------------|------------|
| 1 | SM | Furnish & Install - Labor to Remove Caulking and Recaulk Upper Level Center Entrance | \$1,320.00 | \$1,320.00 |

Note: 1st Trip to Remove Caulking to Allow for Framing to be
 Filmed - 2nd Trip to Recaulk Framing - Both Sides Exterior and
 Interior - Labor and New Caulking Included - No Wash or Clean,
 Final Cleaning by Others

Job Name: Hatch Library 2nd Level Entrance

Contact: Sam

Net30

Sub Total: \$1,320.00

Tax: \$0.00

Total: \$1,320.00

MADWRAPS LLC DBA WOWGEE

202 Moravian Valley Rd
 Suite I
 Waunakee, WI, United States
 608-850-9102
 info@wowgeesusa.com



ISSUED: 4/22/2026 10:14 AM CDT **EXPIRES:** 5/22/2026 7:00 PM CDT
ESTIMATE #: E-051584-A

Exterior Frame and Trim Wrap

| BILL TO | |
|----------------------|--|
| QUICK QUOTE | |
| -- | |
| ADDRESS | |
| Quick Quote | |
| - | |
| - | |
| - WI - United States | |
| PHONE | |
| - | |
| EMAIL | |
| chris@wowgeesusa.com | |

| SHIP TO | |
|----------------------|--|
| QUICK QUOTE | |
| -- | |
| ADDRESS | |
| Quick Quote | |
| - | |
| - | |
| - WI - United States | |
| PHONE | |
| - | |
| EMAIL | |
| chris@wowgeesusa.com | |

| PRODUCTS AND SERVICES | QTY | PRICE EACH | AMOUNT |
|--|-----|---|------------|
| 3M DiNoc Refinish Total Area of Doors and Trim 88"x207" 3M DiNoc - Doors and frame exterior and Interior Job Quantity: 1 (1 total) Substrate: Print Height: 207 in 3M DiNoc Single Color Print Width: 88 in Job Notes: Job Description: | 1 | \$5,772.12 | \$5,772.12 |
| Lift Rental if none provided for use Lift Rental Job Description: Job Notes: | 1 | \$750.00 | \$750.00 |
| PAYMENT TERMS 50% Down Net 30 | | SUBTOTAL: \$6,522.12 TAX: \$358.72 TOTAL: \$6,880.84 | |

CLIENT REPLY REQUEST

- Estimate accepted 'as is'. Please proceed with order
- Other : _____
- Changes required, please contact me
- Signature: _____ Date: _____



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: April 23, 2026

RE: Change Order Request (COR) #34B
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Option B – Replace windows with Aluminum Storefront

REQUESTED BY WHOM:

COST OF WORK:

| | |
|---|--------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$30,524.27 |
| OVERALL CHANGE TO PROJECT | \$30,524.27 |

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

COMMENTS / ADD'L NOTES Labor and material to replace the windows on each side of door 111, with aluminum storefront to match the door. This includes removal and reinstallation of trim.

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

GLASS SERVICE CENTER INC.
59 COPELAND AVE
PO Box 1704
LA CROSSE, WI 54603
PH:(608) 784-8500 FAX:(608) 784-8505

Section 5, Item a.

| | | |
|----------------|----------------------------|------------------------|
| P/O#: | Cust State Tax ID: | Quote: Q088729 |
| | Cust Fed Tax ID: | Date: 4/17/2026 |
| Taken By: Tony | Ship Via: Contract Install | Time: 11:40 AM |
| Installer: | | |
| SalesRep: | Adv. Code: | |

Bill To: MARJOHN

Sold To: MARJOHN

Market & Johnson
 PO Box 630
 EAU CLAIRE, WI 54702

Market & Johnson
 Hatch Library
 111 W State Street
 MAUSTON, WI 53948

(608) 784-5000 Fax: (608) 782-7873 Fax: (715) 834-2331

| Qty | Part Number | Description | Sell | Total |
|-----|-------------|---|-------------|-------------|
| 1 | SM | Furnish & Install - 2ea New Aluminum Storefront 2nd Level Windows | \$22,770.00 | \$22,770.00 |

Note: 2ea 7'3" x 14'8" x Arch Top Aluminum Storefront Windows (1 Left & 1 Right) - Tubelite TU14000 2" x 4 1/2" Ultra Thermal Framing w/Subsill - Tubelite "C2" Clear Anodized Aluminum Framing - 1"OA 1/4" Ultra Clear SNX0+ Low E Tempered Insulated Glass - Bending Included at Arch Top Metal - Lift Rental Included - Shop Labor to Fab New Window Frames - Labor to Remove Existing and Install New - Caulking Included - Disposal of Existing Included - No Wash or Clean
 ** No Patch or Repair to Any Existing Wall Conditions **
 ** Any Interior Trim or Finish Work by Others **

Job Name: Hatch Library 2nd Level Windows
 Contact: Tusker
 Customer Phone: 715-450-5866

Net30

Sub Total: \$22,770.00

Tax: \$0.00

Total: \$22,770.00



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: May 12, 2026

RE: Change Order Request (COR) #35
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treder

DESCRIPTION OF CHANGE: Door push and pull mount style

REQUESTED BY WHOM: AE

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | (\$600.00) |
| OVERALL CHANGE TO PROJECT | (\$600.00) |

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

Beckie Schulz

From: BSchulz@market-johnson.com
Subject: FW: Hatch- Door push and pull mount style

From: Sam Furtak <sfurtak@market-johnson.com>
Sent: Tuesday, May 5, 2026 5:36 PM
To: Beckie Schulz <BSchulz@market-johnson.com>
Subject: FW: Hatch- Door push and pull mount style

Beckie,

See below. Please process this change order as a credit back to the owner for 3481.

Thank you,



**Sam Furtak
Project Manager**

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

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

From: Elizabeth Curtis <ecurtis@kendelldr.com>
Sent: Tuesday, April 28, 2026 2:39 PM
To: Sam Furtak <sfurtak@market-johnson.com>
Cc: Craig Thompson <cthompson@market-johnson.com>
Subject: RE: Hatch- Door push and pull mount style

I would give a \$600 credit.
Thanks

Elizabeth Curtis
Director of Project Mgmt-Western Region
P 952.913.2169 | www.kendelldr.com

From: Sam Furtak <sfurtak@market-johnson.com>

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 052640

Section 6, Item a.

To Owner: City of Mauston
303 Mansion Street
Mauston, WI 53948

Project: 3481- Hatch Public Library
111 W State Street
Mauston WI 53948

Application No. : 10

Distribution to :

Owner

Architect

Contractor

Period To: 5/31/2026

From Contractor: Market & Johnson, Inc. **Via Architect:**
2350 Galloway Street
Eau Claire, WI 54703

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

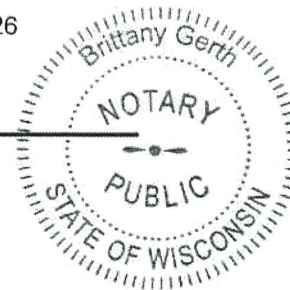
| | |
|--|----------------|
| 1. Original Contract Sum | \$2,429,500.00 |
| 2. Net Change By Change Order | \$221,508.56 |
| 3. Contract Sum To Date | \$2,651,008.56 |
| 4. Total Completed and Stored To Date | \$2,608,480.78 |
| 5. Retainage : | |
| a. 5.00% of Completed Work | \$130,424.08 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$130,424.08 |
| 6. Total Earned Less Retainage | \$2,478,056.70 |
| 7. Less Previous Certificates For Payments | \$2,388,192.11 |
| 8. Current Payment Due | \$89,864.59 ✓ |
| 9. Balance To Finish, Plus Retainage | \$172,951.86 |

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

Signed by: _____
 By: Sam Furtak Date: 6/1/26
 6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
 Subscribed and sworn to before me this 1 day of June 2026
 Notary Public: Brittany Gerth
 My Commission expires: June 16, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$89,864.59 ✓

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

| CHANGE ORDER SUMMARY | Additions | Deductions |
|---|---|---------------------------------------|
| Total changes approved in previous months by Owner <i>WJS</i> | \$197,831.89 \$198,326.22 | \$0.00 |
| Total Approved this Month | \$23,676.67 | \$0.00 \$494.33 <i>WJS</i> |
| TOTAL <i>WJS</i> | \$221,508.56 \$222,002.89 | \$0.00 \$494.33 <i>WJS</i> |
| Net Changes By Change Order | \$221,508.56 | |

ARCHITECT: Valentine J. Schulte, Jr.: River Architects, Inc.
 By: Valentine J. Schulte, Jr. Date: 6.15.2026

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 10

Application Date : 5/31/2026

To: 5/31/2026

Architect's Project No.:

Invoice #: 052640

Contract : 3481- Hatch Public Library

| A Item No. | B Description of Work | C Scheduled Value | D Work Completed | | F Materials Presently Stored (Not in D or E) | G Total Completed and Stored To Date (D+E+F) | H % (G / C) | I Balance To Finish (C-G) | Retainage |
|---------------------|--|----------------------|---------------------------------|----------------------|--|--|----------------|------------------------------|-------------------|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 02 41 19 | Selective Demolition | 107,136.00 | 107,136.00 | 0.00 | 0.00 | 107,136.00 | 100.00% | 0.00 | 5,185.09 |
| 03 30 00 | Cast In Place Concrete | 61,400.00 | 61,400.00 | 0.00 | 0.00 | 61,400.00 | 100.00% | 0.00 | 2,922.06 |
| 04 20 00 | Unit Masonry | 81,365.00 | 81,365.00 | 0.00 | 0.00 | 81,365.00 | 100.00% | 0.00 | 3,937.56 |
| 05 10 01 | Structural Steel Install | 36,320.00 | 36,320.00 | 0.00 | 0.00 | 36,320.00 | 100.00% | 0.00 | 1,691.17 |
| 05 10 02 | Structural Steel Supply | 58,665.00 | 58,665.00 | 0.00 | 0.00 | 58,665.00 | 100.00% | 0.00 | 2,826.17 |
| 06 10 00 | Building Works | 74,311.60 | 70,596.02 | 3,715.58 | 0.00 | 74,311.60 | 100.00% | 0.00 | 3,557.45 |
| 06 40 00 | Architectural Woodwork | 86,412.00 | 86,412.00 | 0.00 | 0.00 | 86,412.00 | 100.00% | 0.00 | 3,234.46 |
| 07 24 00 | Exterior Insulation and Finish Systems | 20,850.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 23.98% | 15,850.00 | 250.00 |
| 07 90 00 | Joint Sealants | 10,198.00 | 9,178.20 | 0.00 | 0.00 | 9,178.20 | 90.00% | 1,019.80 | 431.49 |
| 08 10 00 | Doors Frames & Hardware | 77,186.04 | 76,095.63 | 0.00 | 0.00 | 76,095.63 | 98.59% | 1,090.41 | 4,944.54 |
| 08 31 00 | Access Doors and Panels | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 100.00% | 0.00 | 75.00 |
| 08 33 00 | Coiling Doors and Grilles | 66,455.00 | 66,455.00 | 0.00 | 0.00 | 66,455.00 | 100.00% | 0.00 | 3,322.75 |
| 08 80 00 | Glazing | 91,359.00 | 85,000.00 | 6,359.00 | 0.00 | 91,359.00 | 100.00% | 0.00 | 4,567.95 |
| 09 21 16 | Gypsum Board Assemblies | 226,857.43 | 219,383.37 | 7,474.06 | 0.00 | 226,857.43 | 100.00% | 0.00 | 10,786.77 |
| 09 30 00 | Tiling | 113,366.58 | 113,366.58 | 0.00 | 0.00 | 113,366.58 | 100.00% | 0.00 | 5,668.33 |
| 09 50 00 | Ceilings | 199,679.00 | 159,743.20 | 39,935.80 | 0.00 | 199,679.00 | 100.00% | 0.00 | 9,983.96 |
| 09 60 00 | Soft Flooring | 104,687.71 | 102,628.00 | 2,059.71 | 0.00 | 104,687.71 | 100.00% | 0.00 | 5,234.39 |
| 09 90 00 | Painting & Coating | 99,516.00 | 99,516.00 | 0.00 | 0.00 | 99,516.00 | 100.00% | 0.00 | 4,975.80 |
| 10 14 00 | Signage | 4,099.00 | 493.62 | 0.00 | 0.00 | 493.62 | 12.04% | 3,605.38 | 24.68 |
| 10 26 00 | Wall and Door Protection | 2,420.00 | 2,420.00 | 0.00 | 0.00 | 2,420.00 | 100.00% | 0.00 | 121.00 |
| 10 28 00 | Toilet and Bath Accessories | 6,161.00 | 6,161.00 | 0.00 | 0.00 | 6,161.00 | 100.00% | 0.00 | 308.05 |
| 10 40 00 | Safety Specialties | 1,611.00 | 1,611.00 | 0.00 | 0.00 | 1,611.00 | 100.00% | 0.00 | 80.55 |
| 14 20 00 | Elevators | 143,000.00 | 143,000.00 | 0.00 | 0.00 | 143,000.00 | 100.00% | 0.00 | 8,491.87 |
| 21 00 00 | Fire Protection | 56,103.33 | 52,088.13 | 4,015.20 | 0.00 | 56,103.33 | 100.00% | 0.00 | 1,955.60 |
| 22 00 00 | Plumbing | 80,731.81 | 75,712.00 | 5,019.81 | 0.00 | 80,731.81 | 100.00% | 0.00 | 3,718.48 |
| 23 00 00 | HVAC | 217,211.61 | 204,872.25 | 7,995.13 | 0.00 | 212,867.38 | 98.00% | 4,344.23 | 11,045.55 |
| 26 00 00 | Electrical | 250,086.24 | 236,719.95 | 6,446.90 | 0.00 | 243,166.85 | 97.23% | 6,919.39 | 13,773.65 |
| 31 00 00 | Earthwork | 44,374.70 | 44,374.70 | 0.00 | 0.00 | 44,374.70 | 100.00% | 0.00 | 2,183.23 |
| 32 16 00 | Site Concrete | 16,991.00 | 15,291.90 | 0.00 | 0.00 | 15,291.90 | 90.00% | 1,699.10 | 723.66 |
| 91 50 00 | General Conditions | 310,954.51 | 291,381.91 | 11,573.13 | 0.00 | 302,955.04 | 97.43% | 7,999.47 | 14,402.82 |
| Grand Totals | | 2,651,008.56 | 2,513,886.46 | 94,594.32 | 0.00 | 2,608,480.78 | 98.40% | 42,527.78 | 130,424.08 |