



COMMON COUNCIL MEETING AGENDA

June 23, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. Call to Order/Roll Call

2. Pledge of Allegiance

3. Discussion and Action Regarding Minutes

a. June 9, 2026

4. Audit Presentation Hosted by Johnson Block & Co.

a. 2025 Annual Audit Report

5. Citizens Address to the Council

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

6. Reports from Committees, Boards, and Commissions

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

7. Ordinance, Licenses, and Permits Committee Meeting

a. First Reading of Ordinance 2026-2086 Regarding the 2026-2036 Comprehensive Plan

8. Finance and Purchasing Committee Report

a. Discussion and Action Regarding Vouchers In the Amount of \$406,957.68

b. Discussion and Action Regarding the Mauston Wetland Delineation Service Agreement in the Amount of \$4,800

c. Discussion and Action Regarding Market & Johnson Change Order #3 in the Amount of \$31,367.31

d. Discussion and Action Regarding Market & Johnson Pay App #10 in the Amount of \$89,864.59

9. Police Chief's Report

a. May 2026

10. City Council Report

11. Mayor's Report

- a. Discussion and Action Regarding the Acceptance of the Resignation of Ward 1 Alderperson Vivian Gabower Effective Immediately
- b. Recognition of Vivian Gabower's Contribution to the City of Mauston
- c. Discussion and Action Regarding the Mayoral Appointment of Timothy Ponshock as Alderperson for Ward 1
- d. Discussion and Action to Appoint Timothy Ponshock to the Ordinance, Licenses, and Permits Committee and the Finance and Purchasing Committee

12. City Administrator's Report

- a. Discussion and Update Regarding the 4th of July Event and Parade
- b. Discussion and Action Regarding Veteran's Memorial Park Camping and Site Use Considerations

13. Adjourn

NOTICE:

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

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

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



COMMON COUNCIL MEETING MINUTES

June 09, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, June 9, 2026, at 6:30 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Casey Radcliff, and Kayla Thomas. Also present were City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hagen, seconded by Thomas, to approve the May 26, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** Nothing to report.
5. **Public Hearing:** Mayor Teske opened the Public Hearing at 6:31 p.m. to Consider the City of Mauston 2026-2036 Comprehensive Plan. No comments were received.
6. **Close Public Hearing:** Motion by Hagen, seconded by Thomas, to close the public hearing. Motion carried by voice vote. The public hearing closed at 6:32 p.m.
7. **The City of Mauston 2026-2036 Comprehensive Plan:** Motion by Thomas, seconded by Radcliff, to approve the City of Mauston 2026-2036 Comprehensive Plan. Motion carried by voice vote.
8. **Reports from Committees, Boards, and Commissions:** Nothing to report.
9. **Ordinance, Licenses, and Permits Committee**
 - a. **Alcohol License Renewals:** Motion by Allaby, seconded by Hagen, to approve the alcohol license renewals as presented. Motion carried by unanimous roll call vote.
 - b. **Appeal of RebaLaine Dick's Denial of Operator License:** Motion by Allaby, seconded by Hagen, to approve the appeal. Ms. Dick addressed the Council regarding her application, discussing her sobriety, employment history, educational goals, and efforts toward rehabilitation. Candy Weigel of Legends spoke in support of the appeal. Chief Zilisch reviewed the Alcohol License Matrix and answered questions from the Council. Council members discussed the application and the information presented. Motion to approve the operator's license by unanimous roll call vote.
10. **Public Works Committee Report**

- a. Land Swap at Marachowsky Park, West End, with Bill Jones: Motion by Thomas, seconded by Allaby, to approve the land swap. Motion carried by unanimous roll call vote.
- b. Director of Public Works: Nelson reported the dirt sifting project at the wastewater treatment plant has been completed, with the resulting black dirt and compost to be sold and used for City projects. Street maintenance has been completed on Sherman, N Grant, Jackson, and Bluff Streets, and crews have begun painting operations. A water leak survey is scheduled for next week, and seasonal park employees began work this week. Nelson also reported that the City continues nuisance abatement efforts for overgrown properties and that the bridge project is expected to be completed by the end of the week.

11. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of \$740,435.25. Motion carried by unanimous roll call vote.

12. Fire Chief's Report: Assistant Fire Chief Rob Nelson reviewed the May Fire Department reports and highlighted the annual pancake breakfast scheduled for June 13, 2026, at the Fire Station. The golf outing is scheduled for September 20, 2026.

13. City Council Report: Bob Bollig inquired about the requirements for participating in the Saturday morning Farmers Market. The process and requirements were reviewed. Alder Hagen provided an update on the July 4th parade and noted that registration forms are available at City Hall. Alder Thomas highlighted the City's increased social media presence and engagement.

14. Mayor's Report

- a. Mayoral Appointments of Sandy Rathke and Mitchell Gray to the GMTA Committee: Motion by Hagen, seconded by Thomas, to approve the appointments as presented. Motion carried by voice vote.
- b. Rick Noe Drive Recognition: Mayor Teske presented a plaque from Senator Testin and Representative Tony Kurtz recognizing former Alder Rick Noe for his years of service to the City of Mauston.

15. City Administrator's Report: Haugh provided an update on the July 3, 2026, community event, which will include live music, family activities, food vendors, and fireworks. The event is free to the public. The rain date for both the event and the July 4 parade is July 5, 2026.

16. Adjourn: Motion by Hagen, seconded by Thomas, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:11 p.m.

Chair

Date

CITY OF MAUSTON



Audit Presentation
to the
City Council

For the Year Ended
December 31, 2025

June 23, 2026

*Prepared by:
Johnson Block & Company, Inc.
Certified Public Accountants*

CITY OF MAUSTON

AUDIT OVERVIEW

- We have completed our audit of the City of Mauston for the year ended December 31, 2025, and have issued an unmodified opinion on the financial statements of the City. Our report and the audited financial statements are presented in a separate bound document.
- The scope of our audit included all funds and activities of the City.
- We have compiled and filed the regulatory reports for 2025 with the Wisconsin Public Service Commission and the MFR Form C that was filed with the Wisconsin Department of Revenue.
- A separate audit communications document designed for the City Council was also submitted and should be read in conjunction with the audited financial statements.
- We have commented on the following matters:
 - Segregation of Duties – Significant Deficiency
 - Material Adjustments – Material Weakness

CITY OF MAUSTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS

	Major Funds					Formerly Major Equipment Replacement Fund	Nonmajor Governmental Funds	Total Governmental Funds	2024 Totals (Memorandum Only)
	General Fund	Formerly Major Library Fund	Affordable Housing Fund	Capital Projects Fund	TIF District No. 5				
REVENUES									
Property Taxes	\$ 2,571,788		\$ -	\$ -	\$ 143,092		\$ 155,479	\$ 2,870,359	\$ 2,715,072
Other Taxes	433,931		-	-	-		-	433,931	535,577
Intergovernmental	2,426,380		-	1,388,181	16,862		435,162	4,266,585	2,488,312
License and Permits	131,056		-	-	-		-	131,056	149,273
Fines, Forfeits and Penalties	92,415		-	-	-		-	92,415	117,780
Public Charges for Services	843,031		-	-	-		124,067	967,098	811,728
Interest Income	110,052		19,019	12,090	-		118,100	259,261	265,747
Donations	111,852		-	-	-		28,208	140,060	43,957
Miscellaneous Income	95,621		-	9,928	19,722		199,430	324,701	292,265
Total Revenues	6,816,126		19,019	1,410,199	179,676		1,060,446	9,485,466.00	7,419,711
EXPENDITURES									
Current:									
General Government	532,189		-	-	-		-	532,189	481,725
Public Safety	2,335,239		-	-	-		-	2,335,239	2,041,823
Public Works	1,222,056		-	-	-		-	1,222,056	1,148,198
Health, Welfare and Sanitation	-		-	-	-		63,601	63,601	54,659
Culture, Recreation and Education	462,468		-	-	-		640,309	1,102,777	938,718
Conservation and Development	551,825		500,365	-	41,713		451,320	1,545,223	1,482,898
Capital Outlay	33,114		-	1,638,508	578,570		627,982	2,878,174	1,408,670
Debt Service:									
Principal Repayment	386,013		-	-	-		-	386,013	320,000
Interest and Fiscal Charges	241,722		-	-	-		-	241,722	169,633
Total Expenditures	5,764,626		500,365	1,638,508	620,283		1,783,212	10,306,994	8,046,324
Excess (Deficiency) of Revenues Over Expenditures	1,051,500		(481,346)	(228,309)	(440,607)		(722,766)	(821,528)	(626,613)
OTHER FINANCING SOURCES (USES)									
Proceeds from Long-Term Debt	-		-	-	-		-	-	240,000
Transfers In	55,562		-	150,000	-		1,039,193	1,244,755	1,142,689
Transfers Out	(1,189,193)		-	(55,562)	-		-	(1,244,755)	(1,142,689)
Total Other Financing Sources (Uses)	(1,133,631)		-	94,438	-		1,039,193	-	240,000
Net Change in Fund Balances	(82,131)		(481,346)	(133,871)	(440,607)		316,427	(821,528)	(386,613)
Fund Balances, Beginning of Year, as Previously Presented	2,823,045	1,026,446	655,770	-	-	956,071	834,527	6,295,859	6,682,472
Change within financial reporting entity (major to nonmajor)	-	(1,026,446)	-	-	-	(956,071)	1,982,517	-	-
Change within financial reporting entity (nonmajor to major)	-	-	-	286,390	(90,836)	-	(195,554)	-	-
Fund Balances, Beginning of Year, Restated	2,823,045	-	655,770	286,390	(90,836)	-	2,621,490	6,295,859	6,682,472
Fund Balances (Deficit), End of Year	\$ 2,740,914	\$ -	\$ 174,424	\$ 152,519	\$ (531,443)	\$ -	\$ 2,937,917	\$ 5,474,331	\$ 6,295,859

CITY OF MAUSTON

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE – 2025 BUDGET AND ACTUAL – GENERAL FUND

	Budgeted Amounts		Actual	Variance with
	Original	Final	Amounts, Budgetary Basis	Final Budget - Positive (Negative)
REVENUES				
Property Taxes	\$ 2,571,788	\$ 2,571,788	\$ 2,571,788	\$ -
Other Taxes	419,700	419,700	433,931	14,231
Intergovernmental	2,049,606	2,049,606	2,426,380	376,774
License and Permits	85,913	85,913	131,056	45,143
Fines, Forfeits and Penalties	113,500	113,500	92,415	(21,085)
Public Charges for Services	841,184	841,184	843,031	1,847
Interest Income	20,000	20,000	110,052	90,052
Donations	16,500	16,500	111,852	95,352
Miscellaneous Income	19,500	19,500	95,621	76,121
Total Revenues	6,137,691	6,137,691	6,816,126	678,435
EXPENDITURES				
Current:				
General Government	513,196	513,196	532,189	(18,993)
Public Safety	2,299,841	2,299,841	2,335,239	(35,398)
Public Works	1,224,220	1,224,220	1,222,056	2,164
Culture, Recreation and Education	328,883	328,883	462,468	(133,585)
Conservation and Development	254,661	254,661	551,825	(297,164)
Capital Outlay	35,000	35,000	33,114	1,886
Debt Service:				
Principal Repayment	330,000	330,000	386,013	(56,013)
Interest Expense	147,291	147,291	241,722	(94,431)
Total Expenditures	5,133,092	5,133,092	5,764,626	(631,534)
Excess (Deficiency) of Revenues Over Expenditures	1,004,599	1,004,599	1,051,500	46,901
OTHER FINANCING SOURCES (USES)				
Transfers In	-	-	55,562	55,562
Transfers Out	(1,003,118)	(1,003,118)	(1,189,193)	(186,075)
Total Other Financing Sources (Uses)	(1,003,118)	(1,003,118)	(1,133,631)	(130,513)
Net Change in Fund Balance	1,481	1,481	(82,131)	(83,612)
Fund Balance - Beginning of Year	2,823,045	2,823,045	2,823,045	-
Fund Balance - End of Year	\$ 2,824,526	\$ 2,824,526	\$ 2,740,914	\$ (83,612)

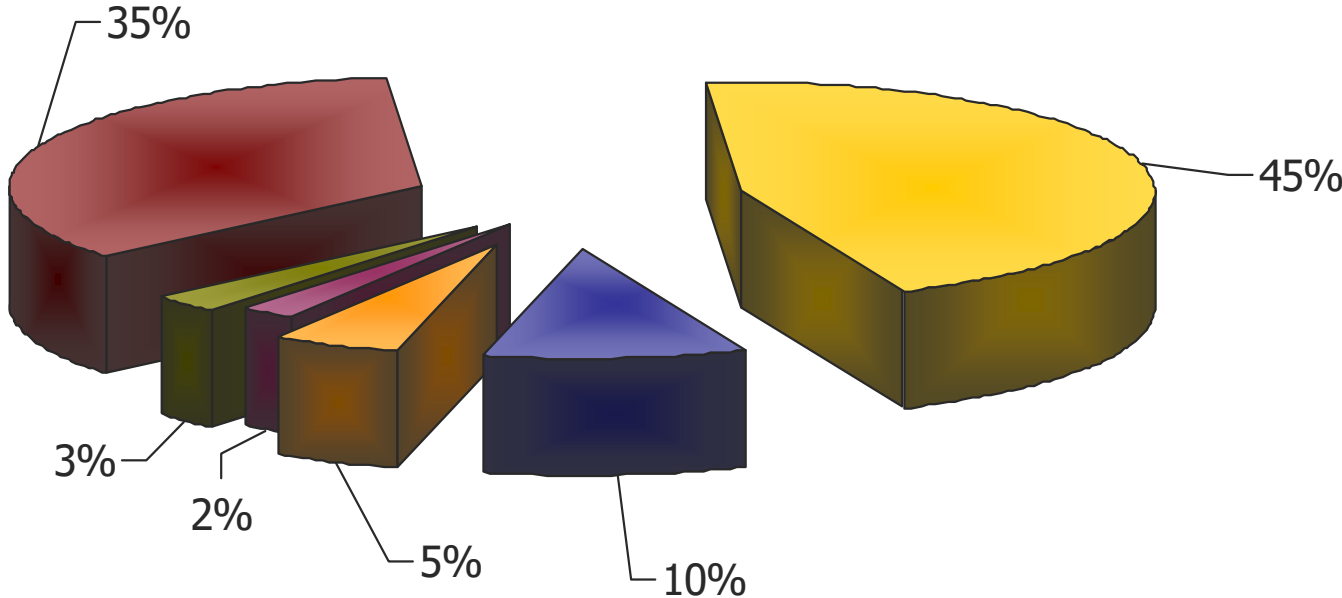
CITY OF MAUSTON

GOVERNMENTAL FUND BALANCES

	2025	2024
Nonspendable		
General Fund:		
Delinquent Personal Property Taxes	\$ 5,857	\$ 5,902
Total nonspendable	5,857	5,902
Restricted		
General Fund:		
Parkland Dedication and Park	15,552	42,719
Boat Launch	12,361	9,565
Jaws of Life	13,986	13,986
Undercover Fund and Fed Equity Police	8,212	2,970
County and Local Streets	20,000	18,000
Tourism	327,193	335,198
Fire Department Fundraising	49,418	52,162
Fire Department Retirement	25,421	16,001
Library Fund	-	1,026,446
Affordable Housing Fund	174,424	655,770
Nonmajor Funds:		
Community Development Block Grant	385,100	446,693
Library Fund	1,085,372	-
Shared Ride Taxi Fund	2,206	13,864
TIF District No. 4	216,543	54,723
Total restricted	2,335,788	2,688,097
Assigned		
General Fund:		
K-9	467,338	452,351
Tourism	838,474	765,337
Property Maintenance	17,962	17,528
Fire Department Donation	199,411	190,668
Capital Projects Fund	152,519	-
Equipment Replacement Fund	-	956,071
Nonmajor Fund - Capital Projects Fund	-	286,390
Nonmajor Fund - Equipment Replacement	1,133,816	
Nonmajor Fund - Cemetery Fund	130,683	123,693
Total assigned	2,940,203	2,792,038
Unassigned (deficit)		
General Fund	739,729	900,658
TIF District No. 5 (Deficit)	(531,443)	-
Nonmajor Fund - TIF District No. 6 (deficit)	(15,803)	(90,836)
Total unassigned (deficit)	192,483	809,822
Total governmental fund balances	\$ 5,474,331	\$ 6,295,859

CITY OF MAUSTON

GOVERNMENTAL FUNDS 2025 REVENUES



■ Property Taxes and Other Local Sources	(\$3,304,290)
■ Intergovernmental	(\$4,266,585)
■ Public Charges for Services	(\$967,098)
■ Miscellaneous Revenue, Donations	(\$464,761)
■ Licenses & Permits, Fines, Forfeitures & Penalties	(\$223,471)
■ Interest Income	(\$259,261)

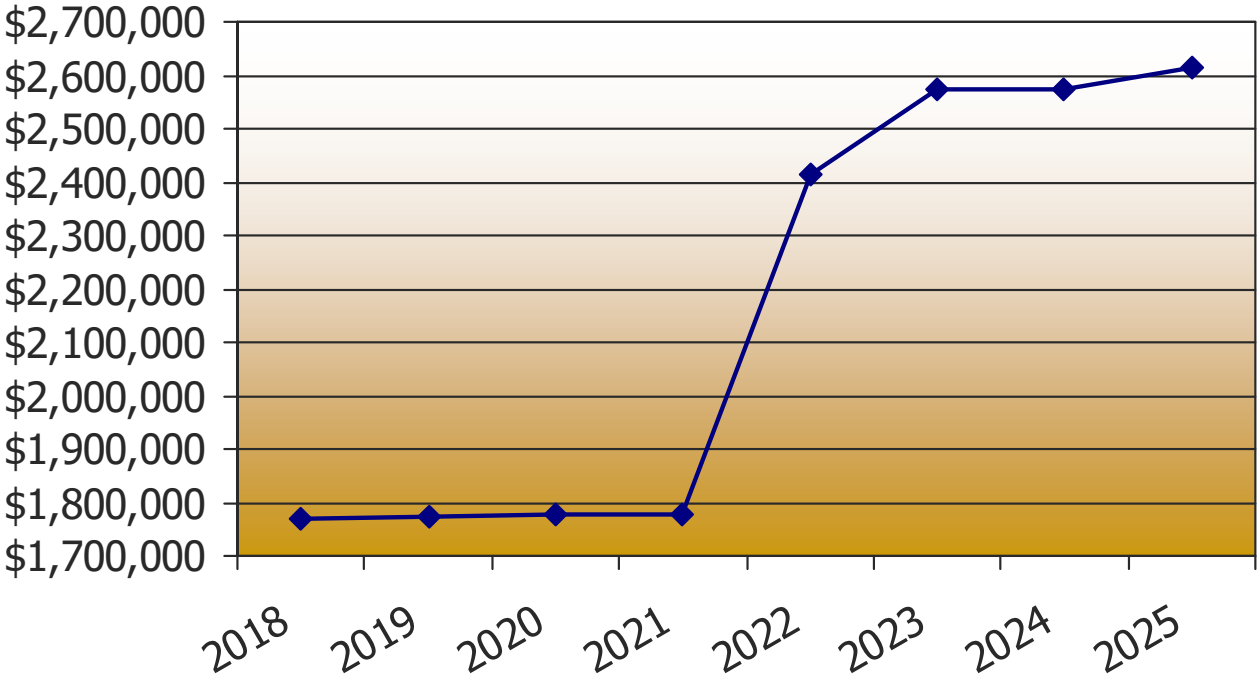
OBSERVATIONS AND COMMENTS:

- Property taxes are collected in January and August.
- The most significant recurring intergovernmental revenues are:

General transportation aids	\$ 425,480
Shared taxes	\$ 1,381,546

CITY OF MAUSTON

TREND IN PROPERTY TAX LEVY (EXCLUDING TIF)



Property Tax Levy (Excludes TIF Increment)

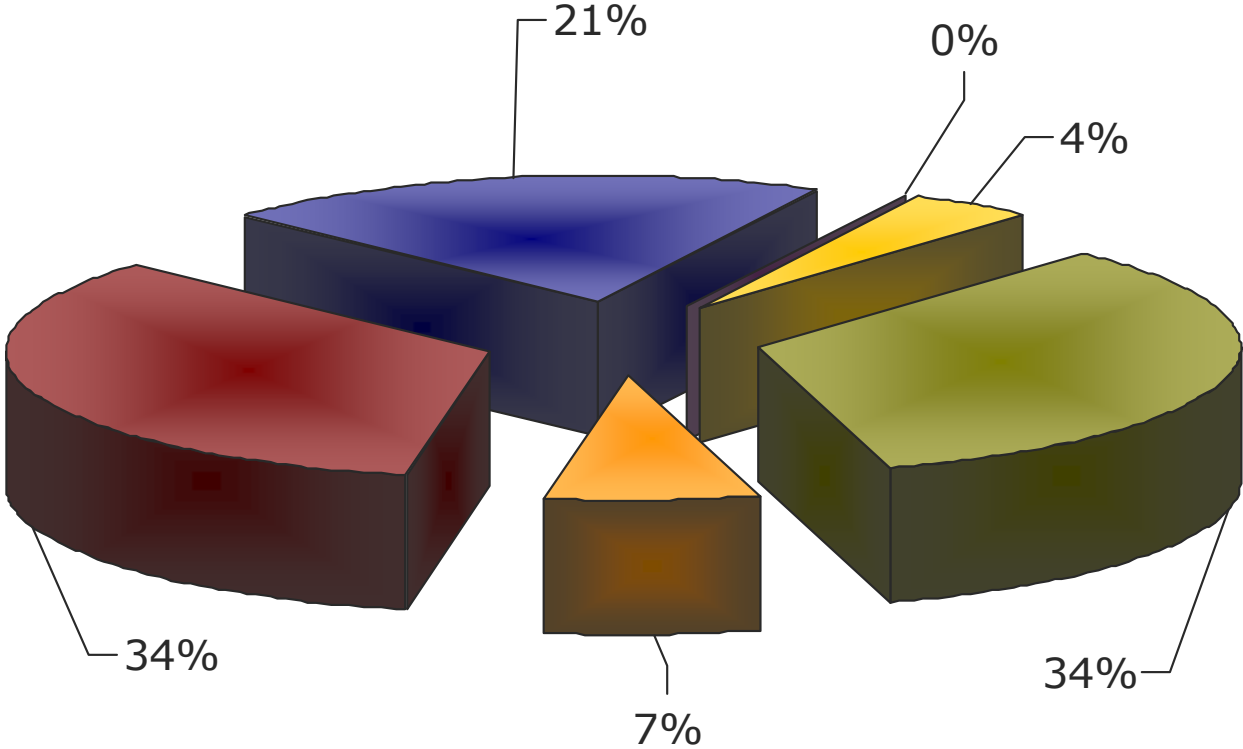
2018	\$ 1,770,846	2022	\$ 2,415,727
2019	\$ 1,772,900	2023	\$ 2,572,771
2020	\$ 1,776,818	2024	\$ 2,571,788
2021	\$ 1,776,818	2025	\$ 2,615,590

OBSERVATIONS AND COMMENTS:

➤ In the eight years presented, the non-TIF tax levy has increased approximately 48% overall.

CITY OF MAUSTON

PROPERTY TAX ROLL 2025 TAX LEVY COLLECTED IN 2026

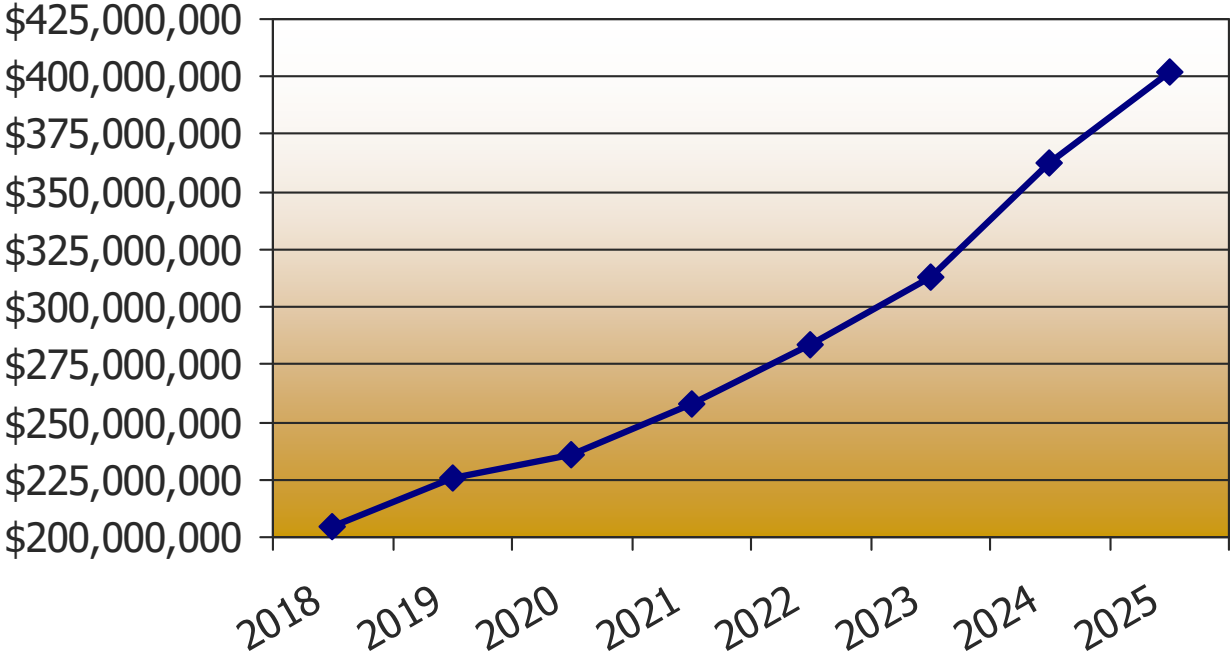


Local School	(\$2,633,744)
County	(\$1,595,189)
State	(\$0)
Technical College	(\$333,754)
City	(\$2,615,590)
TIF	(\$553,943)

SOURCE: 2025 STATEMENT OF TAXES – JUNEAU COUNTY
FILED WITH WISCONSIN DEPARTMENT OF REVENUE

CITY OF MAUSTON

TREND IN EQUALIZED VALUE OF PROPERTY



Total Equalized Value (Includes TIF Increment)

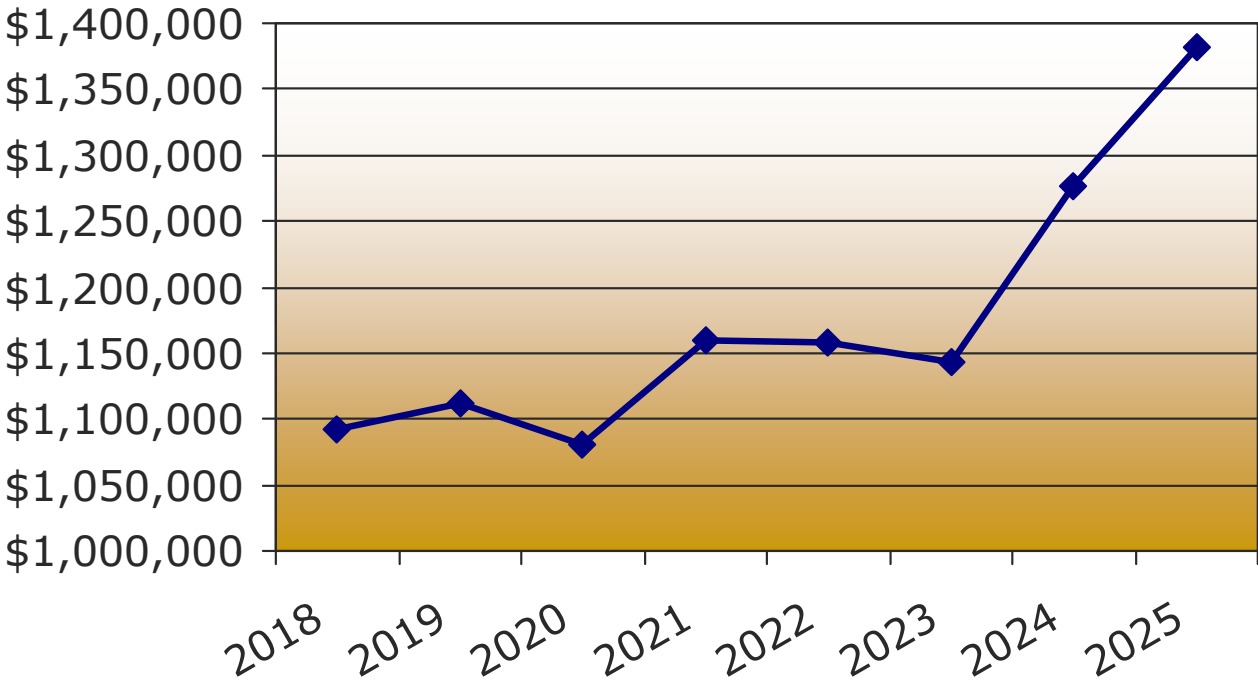
2018	\$ 204,482,200	2022	\$ 283,140,300
2019	\$ 226,013,600	2023	\$ 312,862,700
2020	\$ 235,802,700	2024	\$ 362,404,600
2021	\$ 258,297,300	2025	\$ 402,050,000

OBSERVATIONS AND COMMENTS:

- The equalized property values have increased by approximately 11% from 2024 to 2025.

CITY OF MAUSTON

TREND IN SHARED REVENUES

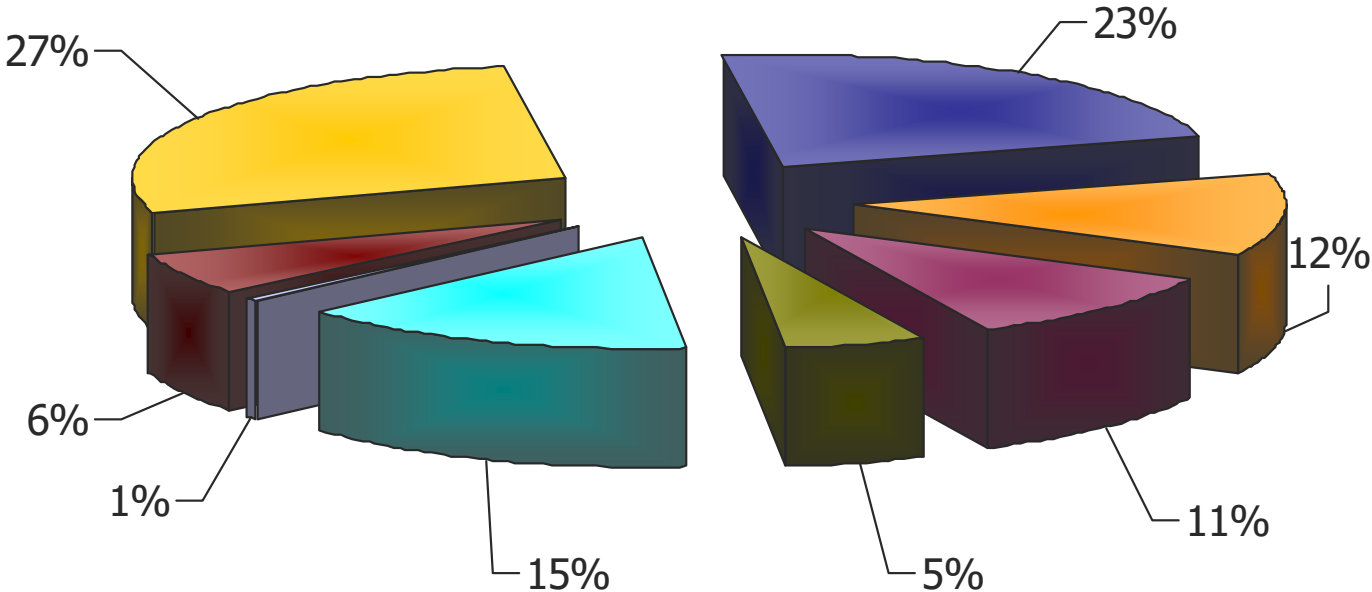


Shared Revenues

2018	\$ 1,092,899	2022	\$ 1,158,031
2019	\$ 1,112,294	2023	\$ 1,143,077
2020	\$ 1,080,580	2024	\$ 1,276,512
2021	\$ 1,159,969	2025	\$ 1,381,546

CITY OF MAUSTON

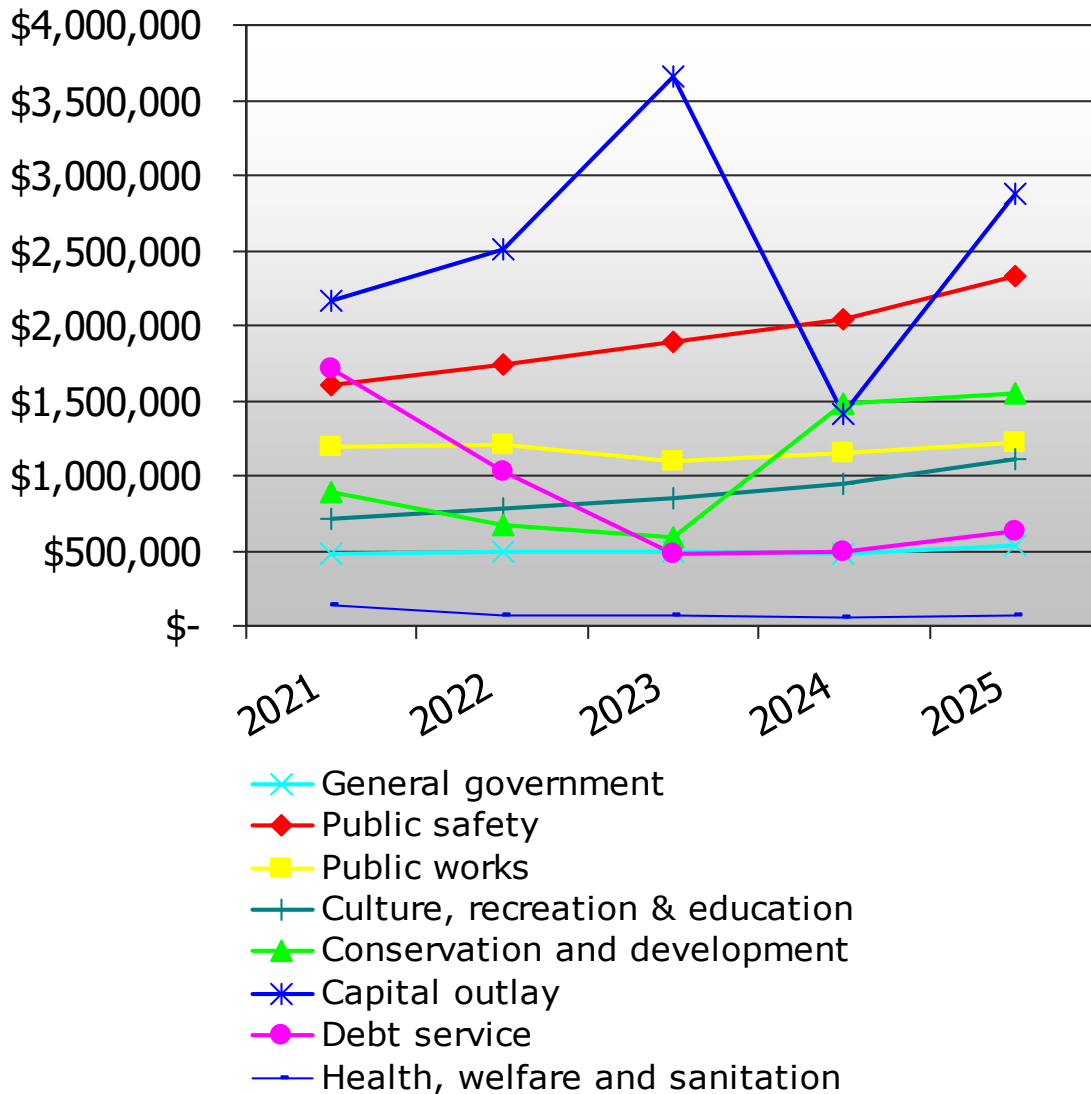
GOVERNMENTAL FUNDS 2025 EXPENDITURES



■ Debt Service (\$627,735)
■ Capital Outlay (\$2,878,174)
■ Public Safety (\$2,335,239)
■ Public Works (\$1,222,056)
■ Culture, Recreation & Education (\$1,102,777)
■ General Government (\$532,189)
■ Conservation & Development (\$1,545,223)
■ Health, Welfare & Sanitation (\$63,601)

CITY OF MAUSTON

FIVE-YEAR COMPARISON OF GOVERNMENTAL EXPENDITURES



Expenditures:	2021		2022		2023		2024		2025	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
General government	\$ 485,141	5%	\$ 495,663	6%	\$ 495,012	5%	\$ 481,725	6%	\$ 532,189	5%
Public safety	1,604,937	18%	1,743,230	21%	1,887,094	21%	2,041,823	26%	2,335,239	23%
Public works	1,186,909	13%	1,200,535	14%	1,095,571	12%	1,148,198	14%	1,222,056	12%
Health, welfare and sanitation	140,530	2%	64,713	1%	75,213	1%	54,659	1%	63,601	1%
Culture, recreation and education	710,803	8%	784,410	9%	852,259	9%	938,718	12%	1,102,777	11%
Conservation and development	886,293	10%	665,493	8%	592,702	6%	1,482,898	18%	1,545,223	15%
Capital outlay	2,170,256	25%	2,505,283	29%	3,650,899	41%	1,408,670	17%	2,878,174	27%
Debt service	1,714,817	19%	1,030,742	12%	476,191	5%	489,633	6%	627,735	6%
	\$ 8,899,686	100%	\$ 8,490,069	100%	\$ 9,124,941	100%	\$ 8,046,324	100%	\$ 10,306,994	100%

CITY OF MAUSTON

COMBINING BALANCE SHEET – TIF DISTRICTS

	TIF District No. 4	TIF District No. 5	TIF District No. 6	2025 Totals	2024 Totals (Memorandum Only)
ASSETS					
Cash and Cash Equivalents	\$ 427,980	\$ 303,736	\$ -	\$ 731,716	\$ 254,465
Receivables:					
Taxes	241,995	137,281	-	379,276	220,399
Property Held for Sale	-	360,260	-	360,260	-
Total Assets	\$ 669,975	\$ 801,277	\$ -	\$ 1,471,252	\$ 474,864
LIABILITIES					
Advances Due to Other Funds	\$ 100,000	\$ 1,129,700	\$ -	\$ 1,229,700	\$ 200,000
Due to Other Funds	-	-	15,803	15,803	-
Accounts Payable	-	2,509	-	2,509	12,406
Total Liabilities	100,000	1,132,209	15,803	1,248,012	212,406
DEFERRED INFLOWS OF RESOURCES					
	353,432	200,511	-	553,943	298,571
FUND BALANCES					
Restricted	216,543	-	-	216,543	54,723
Unassigned (Deficit)	-	(531,443)	(15,803)	(547,246)	(90,836)
Total Fund Balances (Deficit)	216,543	(531,443)	(15,803)	(330,703)	(36,113)
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 669,975	\$ 801,277	\$ -	\$ 1,471,252	\$ 474,864

CITY OF MAUSTON

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – TIF DISTRICTS

	TIF District No. 4	TIF District No. 5	TIF District No. 6	2025 Totals	2024 Totals (Memorandum Only)
REVENUES					
General Property Taxes	\$ 155,479	\$ 143,092	\$ -	\$ 298,571	\$ 142,301
Intergovernmental	17,023	16,862	-	33,885	7,322
Miscellaneous Income	-	19,722	-	19,722	-
Total Revenues	172,502	179,676	-	352,178	149,623
EXPENDITURES					
Current:					
Conservation and Development	10,682	578,570	15,803	605,055	72,262
Culture, Recreation and Education	-	41,713	-	41,713	-
Capital Outlay	-	-	-	-	2,050
Total Expenditures	10,682	620,283	15,803	646,768	74,312
Net Change in Fund Balances	161,820	(440,607)	(15,803)	(294,590)	75,311
Fund Balance (Deficit), Beginning	54,723	(90,836)	-	(36,113)	(111,424)
Fund Balance (Deficit), Ending	\$ 216,543	\$(531,443)	\$ (15,803)	\$ (330,703)	\$ (36,113)

CITY OF MAUSTON

FINANCIAL HIGHLIGHTS PROPRIETARY FUNDS

	Major Funds			2024 Totals (Memorandum Only)
	Water Utility	Sewer Utility	Total	
OPERATING REVENUES				
Charges for Services	\$ 1,124,737	\$ 1,621,640	\$ 2,746,377	\$ 2,576,801
Other Operating Revenues	24,139	63,205	87,344	101,204
Total Operating Revenues	<u>1,148,876</u>	<u>1,684,845</u>	<u>2,833,721</u>	<u>2,678,005</u>
OPERATING EXPENSES				
Operation and Maintenance	556,737	647,609	1,204,346	1,043,296
Depreciation	274,926	400,000	674,926	672,125
Taxes	15,310	19,027	34,337	32,656
Total Operating Expenses	<u>846,973</u>	<u>1,066,636</u>	<u>1,913,609</u>	<u>1,748,077</u>
Operating Income (Loss)	<u>301,903</u>	<u>618,209</u>	<u>920,112</u>	<u>929,928</u>
NON-OPERATING REVENUES (EXPENSES)				
Interest and Investment Revenue	86,839	68,861	155,700	146,213
Interest Expense	(83,176)	(173,025)	(256,201)	(220,486)
Amortization of Lease Receivable	13,921	-	13,921	13,921
Miscellaneous Non-Operating Revenue	-	3,650	3,650	5,536
Total Non-Operating Revenues (Expenses)	<u>17,584</u>	<u>(100,514)</u>	<u>(82,930)</u>	<u>(54,816)</u>
Income (Loss) Before Transfers and Capital Contributions	319,487	517,695	837,182	875,112
Capital Contributions	389,641	1,407,104	1,796,745	875,602
Transfers In	5,676	-	5,676	-
Transfers Out	-	(5,676)	(5,676)	-
Transfers Out - Tax Equivalent	<u>(105,715)</u>	<u>-</u>	<u>(105,715)</u>	<u>(105,715)</u>
Change in Net Position	<u>609,089</u>	<u>1,919,123</u>	<u>2,528,212</u>	<u>1,644,999</u>
Total Net Position - Beginning of Year, as Previously Presented	9,333,581	11,953,133	21,286,714	19,668,521
Restatement for Change in Accounting Principle	-	-	-	(26,806)
Total Net Position - Beginning of Year, Restated	<u>9,333,581</u>	<u>11,953,133</u>	<u>21,286,714</u>	<u>19,641,715</u>
Total Net Position - End of Year	<u>\$ 9,942,670</u>	<u>\$ 13,872,256</u>	<u>\$ 23,814,926</u>	<u>\$ 21,288,714</u>

CITY OF MAUSTON

CHANGES IN LONG-TERM OBLIGATIONS

➤ The following is a summary of long-term obligations:

	Balance 1/1/2025	Increases	Decreases	Balance 12/31/2025	Amounts Due Within One Year
Governmental Activities					
Bonds and notes payable:					
Notes and bonds from direct					
borrowings and direct placements	\$ 840,000	\$ -	\$ 56,013	\$ 783,987	\$ 38,449
General obligation bonds	5,785,000	-	330,000	5,455,000	340,000
Add/subtract amounts for:					
Premiums/discounts on debt	170,405	-	10,413	159,992	-
Total bonds and notes payable	<u>6,795,405</u>	<u>-</u>	<u>396,426</u>	<u>6,398,979</u>	<u>378,449</u>
Other liabilities:					
Compensated absences*	355,665	53,207	-	408,872	131,033
Total other liabilities	<u>355,665</u>	<u>53,207</u>	<u>-</u>	<u>408,872</u>	<u>131,033</u>
Total governmental activities - long-term liabilities	<u>\$ 7,151,070</u>	<u>\$ 53,207</u>	<u>\$ 396,426</u>	<u>\$ 6,807,851</u>	<u>\$ 509,482</u>
Business-Type Activities					
Bonds and notes payable:					
Notes and bonds from direct					
borrowings and direct placements	\$ 8,657,978	\$ 3,613,670	\$ 592,854	\$ 11,678,794	\$ 771,346
General obligation debt	55,000	-	55,000	-	-
Total bonds and notes payable	<u>8,712,978</u>	<u>3,613,670</u>	<u>647,854</u>	<u>11,678,794</u>	<u>771,346</u>
Other liabilities:					
Compensated absences*	95,593	20,991	-	116,584	39,714
Total other liabilities	<u>95,593</u>	<u>20,991</u>	<u>-</u>	<u>116,584</u>	<u>39,714</u>
Total business-type activities - long-term liabilities	<u>\$ 8,808,571</u>	<u>\$ 3,634,661</u>	<u>\$ 647,854</u>	<u>\$ 11,795,378</u>	<u>\$ 811,060</u>

*The change in compensated absences liability is presented as a net change

OBSERVATIONS AND COMMENTS:

➤ General obligation debt limitation totals \$20,102,500; debt subject to limitation totals \$6,238,987. The City has approximately 69% of its debt capacity remaining.

ORDINANCE NO. 2026-2086
An Ordinance Adopting the City of Mauston 2026-2036
Comprehensive Plan
City of Mauston, Juneau County, Wisconsin

BE IT ORDAINED by the Common Council, City of Mauston, Juneau County, Wisconsin as follows:

WHEREAS, pursuant to Wis. Stats. §§62.23(2) and (3), the City of Mauston is authorized to prepare and adopt a comprehensive plan as defined in Wis. Stats. §§ 66.1001(1)(a) and 66.1001(2); and

WHEREAS, the City Plan Commission fostered public participation in every stage of preparing the comprehensive plan as required by Wis. Stats. § 66.1001(4)(a); and

WHEREAS, on April 23, 2026, the City of Mauston Plan Commission, adopted Resolution 2026-03 recommending to the Common Council the adoption of the Comprehensive Plan, containing all of the elements specified in Wis. Stats. § 66.1001(2); and

WHEREAS, on June 9, 2026, the city held a public hearing on the draft comprehensive plan and this ordinance in compliance with the requirements of Wis. Stats. § 66.1001(4)(d);

NOW, THEREFORE BE IT RESOLVED, on a motion duly made and seconded, the Common Council of the City of Mauston, Juneau County, Wisconsin, does, by enactment of this ordinance, formally adopt the document titled "CITY OF MAUSTON 2026-2036 COMPREHENSIVE PLAN," pursuant to Wis. Stats. § 66.1001 (4)(c).

NOW, THEREFORE BE IT FURTHER RESOLVED, that this ordinance shall take effect upon passage by a majority vote of the members of the Common Council and publication as required by law. **APPROVED:**

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): 4/23/26
- Date of Public Hearing (if applicable): 6/9/26
- Date of Readings: _____
- Date of Adoption: _____
- Votes: _____
 - Ayes___ Nays___ Absent___ Abstention _____
- Date of Publication: _____

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



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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



6/19/2026 9:43 AM

Reprint Check Register - Quick Report - ALL

Page: 2
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



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



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
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



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
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



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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 Transportaton 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 June	2026 Actual 06/19/2026	2026 Budget	Budget Status	% of Budget
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
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Public Safety		110,041.45	1,041,090.50	2,478,098.00	1,437,007.50	42.01
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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		2026 Budget	Budget Status	% of Budget
		2026 June	Actual 06/19/2026			
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	

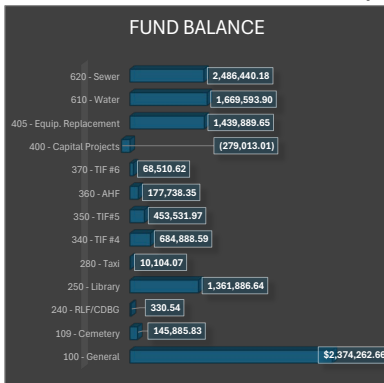
City of Mauston
Treasurer's Cash Report
May 26

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.



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 any 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**

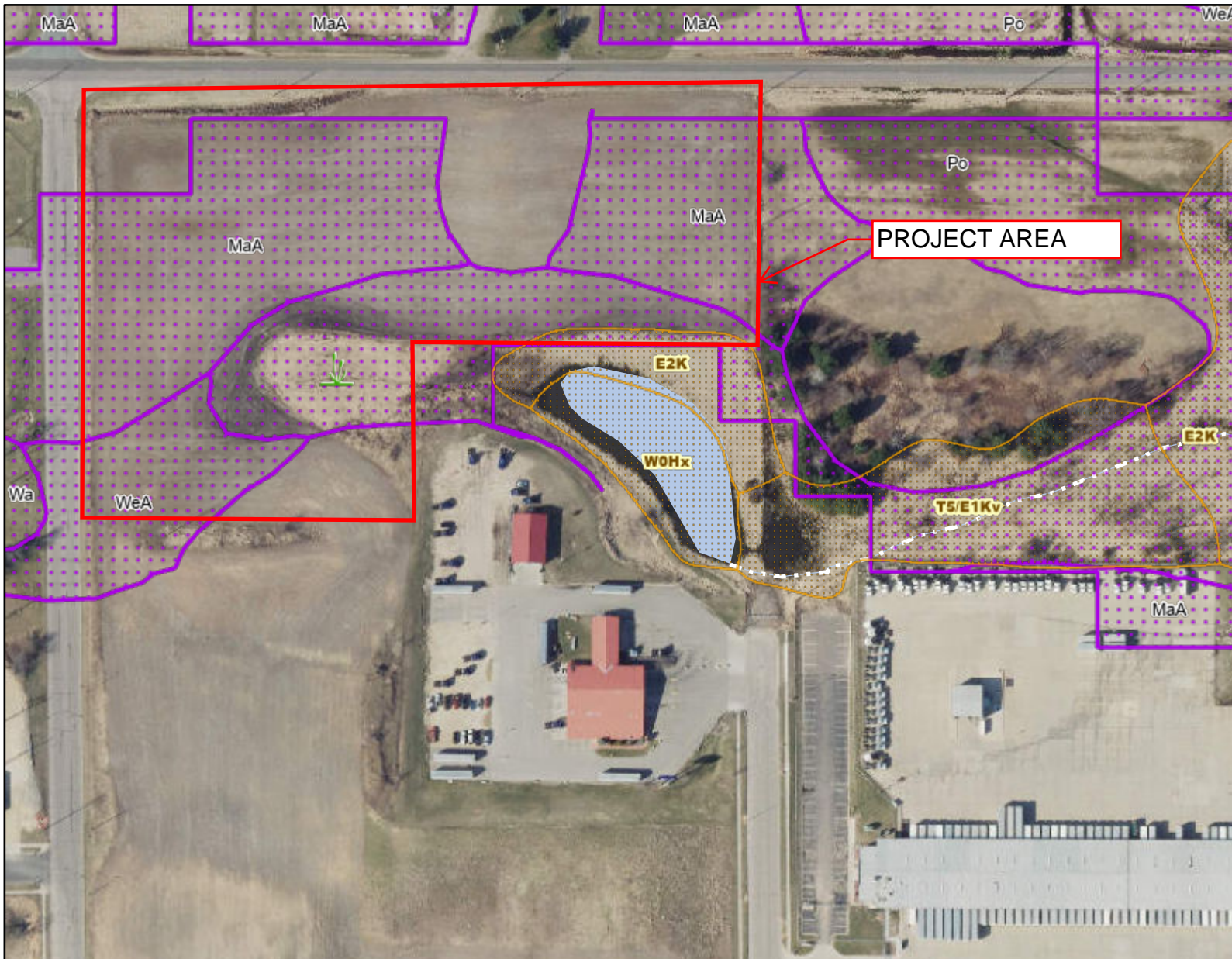
Administrative	\$ 90 – \$160/hr.
Architects	\$ 90 – \$208/hr.
Community Development Specialists	\$144 – \$208/hr.
Digital Design.....	\$121 – \$159/hr.
Environmental Scientists/Geologists	\$116 – \$203/hr.
Geographic Information Systems (GIS).....	\$105 – \$203/hr.
Housing Administration	\$ 97 – \$198/hr.
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)

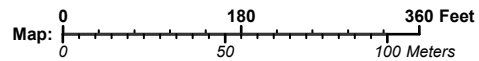
Building Inspection Permit Management	\$25/permit
Copies/Prints.....	Rate based on volume
Specs/Reports.....	\$10
Copies	\$0.20/page \$0.13/page for DOT
Plots	\$0.01/sq.in.
Flash Drive	\$10
Dini Laser Level	\$85/per day \$85/day for DOT
Drone Flight	\$375/flight \$250/flight for DOT
Geodimeter	\$30/hour
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 Rihn, 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	\$ 2,429,500.00
The net change by previously authorized Change Orders	\$ 221,508.56
The Contract Sum prior to this Change Order was	\$ 2,651,008.56
The Contract Sum will be increased by this Change Order in the amount of	\$ 31,367.31
The new Contract Sum including this Change Order will be	\$ 2,682,375.87

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

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



Section 8, Item c.

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 8, Item c.

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

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



Section 8, Item c.

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



Section 8, Item c.

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

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



Section 8, Item c.

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 8, Item c.

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

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

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



Section 8, Item c.

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 8, Item c.

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



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

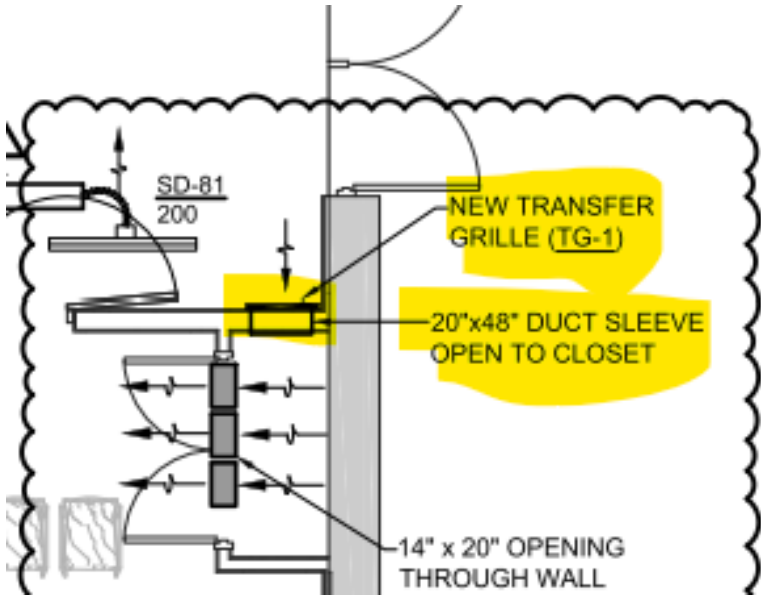
Thank you

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 8, Item c.
 Dated: 04/23/2026

		M&J Contract			
SUBCONTRACTED WORK	SCOPE OF WORK				
Glass Service Center				\$1,320.00	
WowGee				\$6,880.84	
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 8, Item c.

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

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@wowgeeus.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@wowgeeus.com	

SHIP TO	
QUICK QUOTE	
--	
ADDRESS	
Quick Quote	
-	
-	
- WI - United States	
PHONE	
-	
EMAIL	
chris@wowgeeus.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 8, Item c.

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

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 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 **	\$22,770.00	\$22,770.00

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 8, Item d.

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.

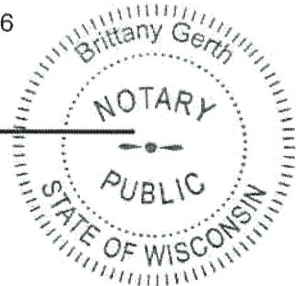
1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$221,508.56
3. Contract Sum To Date	\$2,651,008.56
4. Total Completed and Stored To Date	\$2,608,480.78
5. Retainage :	
a. 5.00% of Completed Work	\$130,424.08
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$130,424.08
6. Total 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>
TOTALS <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

Mauston Police Department

May 2026



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	2	2
A Weinke	3	3
B N Arenz	4	4
E Sanner	2	2
MSchwichtenberg	5	5
T Rakes	10	10
W A KIERSTYN	5	5
Area Totals	31	31

Citation Type: MV

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
T Rakes	1	1
Area Totals	1	1

Citation Type: ORD

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
B N Arenz	2	2
C Bailey	8	8
MSchwichtenberg	6	6
T Rakes	7	7
W A KIERSTYN	2	2
Area Totals	25	25

Report Totals	57	57
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Report Includes:

All dates of issue between `00:00:01 05/01/26` and `23:59:59 05/31/26`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	37	44
A Weinke	15	18
B N Arenz	12	19
E Sanner	9	9
MSchwichtenberg	59	69
T Rakes	65	89
W A KIERSTYN	8	12

Report Totals:	205	260
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Report Includes:

All dates between `00:00:01 05/01/26` and `23:59:59 05/31/26`, All agencies matching `MPD`, All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	9

Total accidents included in this report: 9

Report Includes:

All accident dates between `05/01/26` and `05/31/26`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
05/01/26	64
05/02/26	53
05/03/26	56
05/04/26	53
05/05/26	53
05/06/26	80
05/07/26	81
05/08/26	42
05/09/26	47
05/10/26	39
05/11/26	47
05/12/26	95
05/13/26	36
05/14/26	58
05/15/26	61
05/16/26	67
05/17/26	29
05/18/26	50
05/19/26	61
05/20/26	49
05/21/26	41
05/22/26	58
05/23/26	52
05/24/26	40
05/25/26	58
05/26/26	65
05/27/26	32
05/28/26	50
05/29/26	59
05/30/26	74
05/31/26	51

Total reported: 1701

Report Includes:

All dates between `00:00:01 05/01/26` and `23:59:59 05/31/26`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	4
E Sanner	2
MSchwichtenberg	3
T Rakes	5
W A KIERSTYN	1
Total Incidents for This Nature	15

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	4
B N Arenz	1
MSchwichtenberg	1
R Lueneburg	1
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	12

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	3
B N Arenz	3
E Sanner	2
MSchwichtenberg	5
T Rakes	7
Total Incidents for This Nature	20

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	4
E Sanner	1
M Zilisch	1
MSchwichtenberg	2
T Rakes	4
W A KIERSTYN	2
Total Incidents for This Nature	15

Nature: ATV COMPLAINT/STOP

<u>Officer</u>	<u>Total</u>
A Noe	1
Total Incidents for This Nature	1

Nature: BATTERY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	2
Total Incidents for This Nature	3

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	129
A Weinke	120
B N Arenz	75
MSchwichtenberg	168
T Rakes	153
W A KIERSTYN	121
Total Incidents for This Nature	766

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	40
A Weinke	11
B N Arenz	5
C Bailey	1
E Sanner	8
M Zilisch	1
MSchwichtenberg	52
T Rakes	40
W A KIERSTYN	10
Total Incidents for This Nature	168

Nature: CHILD CUSTODY DISPUTE

<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	5

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
A Weinke	1

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	4
T Rakes	1
Total Incidents for This Nature	6

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
E Sanner	2
MSchwichtenberg	4
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	8

Nature: CIVIL PROCESS

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	3
Total Incidents for This Nature	4

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
B N Arenz	3
C Bailey	1
E Sanner	1
MSchwichtenberg	2
Total Incidents for This Nature	7

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
E Sanner	1
MSchwichtenberg	5
T Rakes	4
W A KIERSTYN	3
Total Incidents for This Nature	14

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	3
B N Arenz	1
E Sanner	1
MSchwichtenberg	4
T Rakes	6
W A KIERSTYN	3
Total Incidents for This Nature	22

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
T Rakes	1
Total Incidents for This Nature	4

Nature: DRIVE OFF

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	2

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	4
B N Arenz	2
MSchwichtenberg	7
T Rakes	4
W A KIERSTYN	3
Total Incidents for This Nature	21

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
R Lueneburg	3
W A KIERSTYN	1
Total Incidents for This Nature	6

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Noe	3
B N Arenz	2
Total Incidents for This Nature	5

Nature: FIRE

<u>Officer</u>	<u>Total</u>
B N Arenz	1
M Zilisch	1
Total Incidents for This Nature	2

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
D M BENSON	1
MSchwichtenberg	1
R Lueneburg	1
W A KIERSTYN	3
Total Incidents for This Nature	6

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
E Sanner	1
R Lueneburg	1
Total Incidents for This Nature	2

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
C Bailey	1
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	4

Nature: HAZARDOUS MATERIAL SPILL

<u>Officer</u>	<u>Total</u>
A Weinke	1
Total Incidents for This Nature	1

Nature: INTERNET CRIMES CHILDREN

<u>Officer</u>	<u>Total</u>
B N Arenz	1
Total Incidents for This Nature	1

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	2
MSchwichtenberg	8
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	15

Nature: JUNK COMPLAINT

<u>Officer</u>	<u>Total</u>
E Sanner	1
Total Incidents for This Nature	1

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	3
C Bailey	5
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	12

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	4
W A KIERSTYN	4
Total Incidents for This Nature	8

Nature: LOCKOUT

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	2
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	6

Nature: LOST PROPERTY

<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	7
B N Arenz	6
E Sanner	4
MSchwichtenberg	15
T Rakes	9
W A KIERSTYN	2
Total Incidents for This Nature	47

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Weinke	4
B N Arenz	3
E Sanner	1
MSchwichtenberg	4

<u>Officer</u>	<u>Total</u>
T Rakes	2
W A KIERSTYN	2
Total Incidents for This Nature	16

Nature: MISCELLANEOUS

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
Total Incidents for This Nature	1

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
Total Incidents for This Nature	3

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
B N Arenz	5
MSchwichtenberg	5
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	13

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
E Sanner	1
MSchwichtenberg	7
T Rakes	2
Total Incidents for This Nature	10

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	2
M Zilisch	1
MSchwichtenberg	2
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	10

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
B N Arenz	3
E Sanner	1

<u>Officer</u>	<u>Total</u>
M C Skiles	1
MSchwichtenberg	5
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	14

Nature: REPOSSESSION

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
B N Arenz	2
Total Incidents for This Nature	5

Nature: RESTRAINING ORDER VIOLATION

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	4
T Rakes	2
Total Incidents for This Nature	7

Nature: SEX OFFENSE

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
MSchwichtenberg	1
Total Incidents for This Nature	3

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	5
A Weinke	2
B N Arenz	11
E Sanner	2
MSchwichtenberg	6
T Rakes	2
W A KIERSTYN	2
Total Incidents for This Nature	30

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
A Noe	1
T Rakes	2
Total Incidents for This Nature	3

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
M Zilisch	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	4

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	51
A Weinke	17
B N Arenz	14
E Sanner	10
MSchwichtenberg	75
T Rakes	68
W A KIERSTYN	10
Total Incidents for This Nature	245

Nature: TRESPASSING

<u>Officer</u>	<u>Total</u>
A Noe	1
T Rakes	1
Total Incidents for This Nature	2

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
MSchwichtenberg	2
T Rakes	2
Total Incidents for This Nature	6

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	5

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
B N Arenz	2
MSchwichtenberg	3
T Rakes	5
Total Incidents for This Nature	10

Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
R Lueneburg	2
Total Incidents for This Nature	4

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
MSchwichtenberg	3
T Rakes	1
Total Incidents for This Nature	6

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	2
C Bailey	1
MSchwichtenberg	4
T Rakes	7
W A KIERSTYN	2
Total Incidents for This Nature	18

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	60
R Lueneburg	2
S Roberts	13
Total Incidents for This Nature	75

Total reported: 1701

Report Includes:

All dates between `00:00:01 05/01/26` and `23:59:59 05/31/26`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes



MEMO

To: Mayor Teske – Common Council
From: Daron J Haugh – City Administrator
Subject: Veteran’s Memorial Park Camping and Site Use Considerations
Date: 2026-06-23

The City has been working with a group of local veterans on a new Veteran’s Memorial for our community. As that project moves forward, staff is reviewing the current practice of allowing camping along Highway 58 South, between the tree line and the outfield area of the ball diamonds. The review is needed because the new memorial changes how this area will function and be viewed by the public, and because the construction area may create practical concerns related to space, visibility, and safety.

The purpose of the memorial is to create a respectful, visible, and lasting public space that recognizes local veterans and serves the broader community. For that reason, the City should consider whether continued camping in this specific area is compatible with the intended public use of the site once the memorial work begins and after it is completed. This discussion is not intended to diminish the past use of the area or the value of camping opportunities in the community. Rather, it is a site-specific question about whether this location remains appropriate while the memorial project is underway and as the park area transitions to include a more formal public memorial space.

Staff is asking the Common Council to discuss the future of camping in this area and provide direction on whether camping should continue, be limited during construction, or be discontinued at this location to better support the public purpose of the new Veteran’s Memorial.