



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

April 28, 2026 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. [April 14, 2026](#)
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$276,380.23**
 - a. [Voucher Information](#)
4. **Discussion and Recommendation Regarding Pay App #8 Payable to Market & Johnson in the Amount of \$349,943.99**
 - a. [Pay App #8](#)
5. **Discussion and Recommendation Regarding Change Order #2 for COR 17 through COR 22 Payable to Market & Johnson in the Amount of \$5,142.48**
 - a. [Change Order #2](#)
6. **Discussion and Recommendation Regarding yellowblueLED Light Replacement Proposal for City Hall and the Police Department in the Amount of \$13,275.55**
 - a. [yellowblueLED Light Replacement Proposal](#)
7. **Adjourn**

NOTICE:

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

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

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



FINANCE COMMITTEE MEETING MINUTES

April 14, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on April 14, 2026, at 6:30 p.m. by Chair Casey Radcliff. Members present were Barb Hoilien and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower.
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the March 24, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of vouchers in the amount of \$882,379.83. Motion carried by voice vote.
4. **Jefferson Fire & Safety Quote:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the Jefferson Fire & Safety quote in the amount of \$37,166.40 for SCBA packs. Motion carried by voice vote.
5. **Fence Quotes for the New Dog Park on the Corner of Loomis Drive and Arlington Avenue:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the G-Line Fence quote in the amount of \$6,480.00. Motion carried by voice vote.
6. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:35 p.m.

Chair

Date

April 28, 2026

ACH Payments & Checks #42450 - #42505

04/11/26– 04/24/26

Total Vouchers = \$191,976.87

ERF Vouchers = \$7,419.99

Plus

Payroll = \$76,983.37

Total to Approve \$276,380.23



4/23/2026 9:01 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|----------|
| 2335 | 4/16/2026 | Bsoft Technologies City of Mauston - Laptops/Desktops | 7,419.99 |
| Grand Total | | | 7,419.99 |



4/23/2026 9:01 AM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

Equipment Replacement Checking Accounting Checks
Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| | Amount |
|--|----------|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 6,349.99 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 1,070.00 |
| Total Expenditure from all Funds | 7,419.99 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|-----------------------------------|--------------------------------|-------------------|---------------------|---------------------|----------------------|--------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,791,277.83 | 2,615,590.00 | 175,687.83 | 106.72 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | 1,810.20 | 12,618.35 | 25,000.00 | -12,381.65 | 50.47 |
| 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 | 4,188.05 | 17,408.44 | 70,000.00 | -52,591.56 | 24.87 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 9,772.15 | 40,619.73 | 160,000.00 | -119,380.27 | 25.39 |
| 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 | | 15,770.40 | 2,863,024.35 | 2,994,805.00 | -131,780.65 | 95.60 |
| 100-00-43300-000-000 | Other Federal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | State Shared Revenues | 0.00 | 0.00 | 1,282,487.00 | -1,282,487.00 | 0.00 |
| 100-00-43410-100-000 | Utility Aid Payment | 0.00 | 0.00 | 35,699.00 | -35,699.00 | 0.00 |
| 100-00-43410-200-000 | Expenditure Restraint Pmt | 0.00 | 0.00 | 75,366.00 | -75,366.00 | 0.00 |
| 100-00-43410-300-000 | Personal Property Aid | 0.00 | 0.00 | 58,381.00 | -58,381.00 | 0.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 0.00 | 0.00 | 16,350.00 | -16,350.00 | 0.00 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 2,080.00 | -2,080.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportatn Aids | 104,071.36 | 208,142.72 | 416,532.00 | -208,389.28 | 49.97 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 22,902.88 | 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 | 0.00 | 0.00 | 13,340.00 | -13,340.00 | 0.00 |
| 100-00-43600-000-000 | Other State Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 160,835.18 | 160,772.00 | 63.18 | 100.04 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 0.00 | 16,351.00 | -16,351.00 | 0.00 |
| Intergovernmental Revenues | | 126,974.24 | 414,783.66 | 2,178,458.00 | -1,763,674.34 | 19.04 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 1,673.00 | 1,928.00 | 9,000.00 | -7,072.00 | 21.42 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 3,799.57 | 20,388.00 | -16,588.43 | 18.64 |
| 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 | 50.00 | 90.00 | 6,000.00 | -5,910.00 | 1.50 |
| 100-00-44200-000-000 | Dog & Cat Licenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44201-000-000 | Chicken permit | 0.00 | 0.00 | 100.00 | -100.00 | 0.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 0.00 | 300.00 | 1,000.00 | -700.00 | 30.00 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 2,537.00 | 11,171.00 | 85,281.00 | -74,110.00 | 13.10 |
| 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 | | 4,260.00 | 17,288.57 | 126,477.00 | -109,188.43 | 13.67 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 7,787.58 | 30,000.00 | -22,212.42 | 25.96 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 17,272.12 | 60,000.00 | -42,727.88 | 28.79 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|--------------------|--------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 84.03 | 539.37 | 3,500.00 | -2,960.63 | 15.41 |
| 100-00-45130-000-000 | Parking Violations | 1,355.00 | 5,446.00 | 20,000.00 | -14,554.00 | 27.23 |
| 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 | | 1,439.03 | 31,045.07 | 113,500.00 | -82,454.93 | 27.35 |
| 100-00-46100-000-000 | Misc. General Revenues | 2,971.00 | 2,971.00 | 0.00 | 2,971.00 | 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 | 14.00 | 322.00 | 750.00 | -428.00 | 42.93 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 230,478.00 | 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 | 290.00 | 9,331.05 | 45,000.00 | -35,668.95 | 20.74 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 26,904.09 | 80,792.01 | 296,590.00 | -215,797.99 | 27.24 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 249.14 | 20,851.21 | 107,199.00 | -86,347.79 | 19.45 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 0.00 | 4,000.00 | 5,000.00 | -1,000.00 | 80.00 |
| 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 | 130.00 | 300.00 | 3,500.00 | -3,200.00 | 8.57 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 21,034.52 | 63,296.65 | 240,525.00 | -177,228.35 | 26.32 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 560.00 | 1,000.00 | -440.00 | 56.00 |
| Public Charges for Services | | 282,070.75 | 412,901.92 | 931,042.00 | -518,140.08 | 44.35 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 23,998.36 | 17,500.00 | 6,498.36 | 137.13 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 130.99 | 0.00 | 130.99 | 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 | -115.50 | 2,500.00 | -2,615.50 | -4.62 |
| 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 | 9,683.24 | 5,000.00 | 4,683.24 | 193.66 |
| 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 | 115.33 | 500.00 | -384.67 | 23.07 |
| 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 | 278.99 | 1,403.99 | 3,500.00 | -2,096.01 | 40.11 |
| 100-00-48221-000-000 | Concession Stand Shared Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48230-000-000 | Fee for Car Wash & Veh. Maint. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48310-000-000 | Sale of City Property | 0.00 | 43.60 | 0.00 | 43.60 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 0.00 | 6,682.88 | 0.00 | 6,682.88 | 0.00 |
| 100-00-48500-000-000 | Donations | 30,000.00 | 97,281.45 | 20,000.00 | 77,281.45 | 486.41 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 290.00 | 500.00 | -210.00 | 58.00 |
| 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 | 320.20 | 924.71 | 15,000.00 | -14,075.29 | 6.16 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 0.00 | 0.00 | 62,790.00 | -62,790.00 | 0.00 |
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|--------------------------------|--------------------------------|-------------------|----------------------|---------------------|----------------------|----------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Miscellaneous | | 30,599.19 | 150,799.48 | 137,290.00 | 13,509.48 | 109.84 |
| 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 | | 461,113.61 | 3,889,843.05 | 6,481,572.00 | -2,591,728.95 | 60.01 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|------------------------|------------|-------------------|-------------|---------------|-------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-51110-110-000 | Salary/Wages | 1,668.53 | 6,653.27 | 21,600.00 | 14,946.73 | 30.80 |
| 100-00-51110-130-000 | FICA/Medicare | 319.75 | 701.05 | 2,055.00 | 1,353.95 | 34.11 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 200.00 | 1,250.00 | 1,050.00 | 16.00 |
| 100-00-51110-211-000 | Audit | 1,984.00 | 10,312.00 | 25,000.00 | 14,688.00 | 41.25 |
| 100-00-51110-212-000 | Assessing | 0.00 | 2,586.26 | 12,500.00 | 9,913.74 | 20.69 |
| 100-00-51110-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-312-000 | Code Maintenance | 0.00 | 2,947.64 | 4,000.00 | 1,052.36 | 73.69 |
| 100-00-51110-313-000 | Elections | 3,010.04 | 3,010.04 | 6,250.00 | 3,239.96 | 48.16 |
| 100-00-51110-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51110-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51110-390-000 | Miscellaneous | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 3,396.16 | 13,371.08 | 42,440.00 | 29,068.92 | 31.51 |
| 100-00-51250-130-000 | FICA/Medicare | 252.66 | 994.45 | 3,247.00 | 2,252.55 | 30.63 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 7,540.68 | 18,098.00 | 10,557.32 | 41.67 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 327.72 | 600.00 | 272.28 | 54.62 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 358.48 | 807.00 | 448.52 | 44.42 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 92.08 | 207.00 | 114.92 | 44.48 |
| 100-00-51250-135-000 | Retirement | 183.60 | 718.99 | 2,264.00 | 1,545.01 | 31.76 |
| 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 | 88.44 | 300.00 | 211.56 | 29.48 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 225.02 | 974.32 | 2,850.00 | 1,875.68 | 34.19 |
| 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 | 1,005.00 | 2,250.00 | 1,245.00 | 44.67 |
| 100-00-51250-353-000 | Info Tech | 0.00 | 8,010.53 | 7,850.00 | -160.53 | 102.04 |
| 100-00-51250-390-000 | Miscellaneous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 14,365.47 | 57,893.07 | 193,693.00 | 135,799.93 | 29.89 |
| 100-00-51400-130-000 | FICA/Medicare | 1,090.86 | 4,395.38 | 14,818.00 | 10,422.62 | 29.66 |
| 100-00-51400-131-000 | Health Insurance | 125.00 | 8,289.77 | 38,912.00 | 30,622.23 | 21.30 |
| 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 | 413.56 | 2,093.00 | 1,679.44 | 19.76 |
| 100-00-51400-134-000 | Vision Insurance | 36.50 | 146.00 | 577.00 | 431.00 | 25.30 |
| 100-00-51400-135-000 | Retirement | 968.69 | 3,900.65 | 13,172.00 | 9,271.35 | 29.61 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 15.00 | 1,500.00 | 1,485.00 | 1.00 |
| 100-00-51400-211-000 | Background Checks | 49.00 | 77.00 | 1,650.00 | 1,573.00 | 4.67 |
| 100-00-51400-213-000 | Legal | 613.00 | 932.00 | 6,750.00 | 5,818.00 | 13.81 |
| 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 | 1,718.74 | 8,750.00 | 7,031.26 | 19.64 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 1,683.22 | 3,250.00 | 1,566.78 | 51.79 |
| 100-00-51400-223-000 | Water/Sewer | 277.62 | 704.42 | 3,750.00 | 3,045.58 | 18.78 |
| 100-00-51400-224-000 | Telephone/Fax | 246.98 | 1,280.37 | 3,250.00 | 1,969.63 | 39.40 |
| 100-00-51400-240-000 | Building Maintenance | 0.00 | 1,700.75 | 3,500.00 | 1,799.25 | 48.59 |
| 100-00-51400-290-000 | Contractual Services | 14,150.54 | 29,663.49 | 32,500.00 | 2,836.51 | 91.27 |
| 100-00-51400-310-000 | Office Supplies | 348.50 | 1,102.11 | 3,750.00 | 2,647.89 | 29.39 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|-----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-51400-311-000 | Postage/Shipping | 225.02 | 600.02 | 2,000.00 | 1,399.98 | 30.00 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 358.42 | 3,000.00 | 2,641.58 | 11.95 |
| 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 | 367.87 | 612.11 | 3,500.00 | 2,887.89 | 17.49 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 1,498.00 | 5,000.00 | 3,502.00 | 29.96 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51400-352-000 | Office Equip Maint | 0.00 | 1,308.11 | 2,500.00 | 1,191.89 | 52.32 |
| 100-00-51400-353-000 | Info Tech | 80.61 | 8,350.15 | 12,500.00 | 4,149.85 | 66.80 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 50.00 | 125.00 | 75.00 | 40.00 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 4,760.11 | 19,385.08 | 32,250.00 | 12,864.92 | 60.11 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 470.00 | 2,500.00 | 2,030.00 | 18.80 |
| 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 | | 48,983.67 | 208,626.97 | 558,183.00 | 349,556.03 | 37.38 |
| 100-00-52100-110-000 | Salary/Wages | 77,919.00 | 328,127.39 | 1,038,312.00 | 710,184.61 | 31.60 |
| 100-00-52100-111-000 | Clerical OT Wages | 0.00 | 0.00 | 1,315.00 | 1,315.00 | 0.00 |
| 100-00-52100-112-000 | Officer PT Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-116-000 | Officer OT Wages | 4,533.52 | 22,560.13 | 68,345.00 | 45,784.87 | 33.01 |
| 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 | 5,972.42 | 26,283.74 | 85,563.00 | 59,279.26 | 30.72 |
| 100-00-52100-131-000 | Health Insurance | 625.00 | 60,367.27 | 284,046.00 | 223,678.73 | 21.25 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 4,147.10 | 7,000.00 | 2,852.90 | 59.24 |
| 100-00-52100-133-000 | Dental Insurance | 983.81 | 3,935.24 | 11,207.00 | 7,271.76 | 35.11 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 822.60 | 2,628.00 | 1,805.40 | 31.30 |
| 100-00-52100-135-000 | Retirement | 11,899.43 | 49,155.10 | 163,980.00 | 114,824.90 | 29.98 |
| 100-00-52100-191-000 | Protective Cloth/Gear | -675.00 | 7,425.00 | 11,750.00 | 4,325.00 | 63.19 |
| 100-00-52100-213-000 | Legal | 361.00 | 2,610.40 | 15,000.00 | 12,389.60 | 17.40 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52100-217-000 | Investigations | 1,449.00 | 5,706.03 | 10,000.00 | 4,293.97 | 57.06 |
| 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 | 1,330.15 | 6,250.00 | 4,919.85 | 21.28 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,377.17 | 4,700.00 | 3,322.83 | 29.30 |
| 100-00-52100-223-000 | Police Water/Sewer | 227.15 | 459.70 | 4,150.00 | 3,690.30 | 11.08 |
| 100-00-52100-224-000 | Telephone/Fax | 770.55 | 2,164.75 | 9,500.00 | 7,335.25 | 22.79 |
| 100-00-52100-290-000 | Contractual Service | 251.05 | 6,187.20 | 15,000.00 | 8,812.80 | 41.25 |
| 100-00-52100-310-000 | Office Supplies | 108.63 | 1,604.37 | 2,250.00 | 645.63 | 71.31 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 0.00 | 289.64 | 1,750.00 | 1,460.36 | 16.55 |
| 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 | 1,571.94 | 12,250.00 | 10,678.06 | 12.83 |
| 100-00-52100-331-000 | Motor Fuel | 2,044.83 | 5,176.12 | 18,500.00 | 13,323.88 | 27.98 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|------------|-------------------|-------------|---------------|-------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-52100-341-000 | Prof Equip/Supplies | 70.94 | 3,305.64 | 22,000.00 | 18,694.36 | 15.03 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 0.00 | 63.19 | 2,750.00 | 2,686.81 | 2.30 |
| 100-00-52100-353-000 | Info Tech | 0.00 | 5,605.29 | 12,500.00 | 6,894.71 | 44.84 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 130.00 | 1,618.90 | 6,000.00 | 4,381.10 | 26.98 |
| 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 | 50.00 | 50.00 | 500.00 | 450.00 | 10.00 |
| 100-00-52100-510-000 | Ins (non-labor) | 8,966.74 | 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 | 3,000.00 | 3,000.00 | 21,850.00 | 18,850.00 | 13.73 |
| 100-00-52200-120-000 | Hourly Wages | 1,644.00 | 5,476.00 | 25,614.00 | 20,138.00 | 21.38 |
| 100-00-52200-120-100 | Fire calls wages | 0.00 | 0.00 | 95,000.00 | 95,000.00 | 0.00 |
| 100-00-52200-130-000 | FICA/Medicare | 352.25 | 636.33 | 10,899.00 | 10,262.67 | 5.84 |
| 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 | 1,731.00 | 2,307.00 | 4,000.00 | 1,693.00 | 57.68 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 68.50 | 105.43 | 2,500.00 | 2,394.57 | 4.22 |
| 100-00-52200-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 1,132.15 | 3,800.00 | 2,667.85 | 29.79 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 2,561.59 | 7,669.00 | 5,107.41 | 33.40 |
| 100-00-52200-223-000 | Water/Sewer | 835.28 | 1,671.87 | 8,330.00 | 6,658.13 | 20.07 |
| 100-00-52200-224-000 | Telephone/Fax | 374.82 | 1,025.10 | 3,750.00 | 2,724.90 | 27.34 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 174.00 | 174.00 | 150.00 | -24.00 | 116.00 |
| 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 | 34.96 | 700.00 | 665.04 | 4.99 |
| 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 | 1,346.52 | 2,395.44 | 5,500.00 | 3,104.56 | 43.55 |
| 100-00-52200-331-001 | Motor Fuel for TRFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-352-000 | Office Equip Maint/Service | 0.00 | 590.47 | 0.00 | -590.47 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 49.44 | 1,465.32 | 2,250.00 | 784.68 | 65.13 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 2,352.48 | 3,328.21 | 10,000.00 | 6,671.79 | 33.28 |
| 100-00-52200-355-000 | Truck Maintenance | 335.96 | 641.08 | 10,000.00 | 9,358.92 | 6.41 |
| 100-00-52200-357-000 | Pager & Radio Repair | 0.00 | 82.48 | 7,500.00 | 7,417.52 | 1.10 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 1,028.16 | 7,000.00 | 5,971.84 | 14.69 |
| 100-00-52200-390-000 | Miscellaneous | 129.86 | 2,574.50 | 4,377.00 | 1,802.50 | 58.82 |
| 100-00-52200-510-000 | Ins (non-labor) | 6,469.20 | 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 | 3,947.71 | 0.00 | -3,947.71 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 148,295.00 | 296,590.00 | 148,295.00 | 50.00 |
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 0.00 | 1,022.00 | 1,022.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|----------------------|-------------------------------|------------|-------------------|--------------|---------------|-------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Public Safety | | | | | | |
| | | 134,757.03 | 769,688.42 | 2,478,098.00 | 1,708,409.58 | 31.06 |
| 100-00-53100-110-000 | Wage/Salary | 30,281.52 | 122,464.28 | 358,612.00 | 236,147.72 | 34.15 |
| 100-00-53100-130-000 | FICA/Medicare | 2,185.83 | 8,828.17 | 27,434.00 | 18,605.83 | 32.18 |
| 100-00-53100-131-000 | Health Insurance | 87.50 | 26,788.16 | 131,956.00 | 105,167.84 | 20.30 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 518.51 | 4,690.00 | 4,171.49 | 11.06 |
| 100-00-53100-133-000 | Dental Insurance | 434.54 | 1,738.16 | 6,305.00 | 4,566.84 | 27.57 |
| 100-00-53100-134-000 | Vision Insurance | 114.23 | 456.92 | 1,619.00 | 1,162.08 | 28.22 |
| 100-00-53100-135-000 | Retirement | 2,180.29 | 8,817.49 | 25,820.00 | 17,002.51 | 34.15 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 495.51 | 2,000.00 | 1,504.49 | 24.78 |
| 100-00-53100-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-215-000 | Hired Services | 373.11 | 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 | 3,026.18 | 7,242.00 | 4,215.82 | 41.79 |
| 100-00-53100-223-000 | Water/Sewer | 918.66 | 1,811.46 | 9,300.00 | 7,488.54 | 19.48 |
| 100-00-53100-224-000 | Telephone/Fax | 104.48 | 483.72 | 2,014.00 | 1,530.28 | 24.02 |
| 100-00-53100-231-000 | Signage | 771.53 | 1,543.06 | 2,000.00 | 456.94 | 77.15 |
| 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 | 3,304.77 | 5,405.45 | 75,000.00 | 69,594.55 | 7.21 |
| 100-00-53100-290-000 | Contractual Service | 0.00 | 277.77 | 5,500.00 | 5,222.23 | 5.05 |
| 100-00-53100-290-100 | Contractual Serv - Mow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-290-102 | Contractual Serv -Shovel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-291-000 | Equipment Rental | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-53100-294-000 | State/Other Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-310-000 | Office Supplies | 0.00 | 190.33 | 668.00 | 477.67 | 28.49 |
| 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 | 19.00 | 550.00 | 531.00 | 3.45 |
| 100-00-53100-331-000 | Motor Fuel | 1,346.52 | 2,567.54 | 15,000.00 | 12,432.46 | 17.12 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplies | 254.33 | 5,138.09 | 10,000.00 | 4,861.91 | 51.38 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 77.14 | 304.00 | 226.86 | 25.38 |
| 100-00-53100-353-000 | Info Tech | 84.20 | 4,242.55 | 2,974.00 | -1,268.55 | 142.65 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 331.42 | 6,776.37 | 25,345.00 | 18,568.63 | 26.74 |
| 100-00-53100-361-000 | Building Maintenance | 128.46 | 2,207.69 | 6,022.00 | 3,814.31 | 36.66 |
| 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) | 4,183.76 | 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 | 252.22 | 1,000.00 | 747.78 | 25.22 |
| 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 | 32,662.44 | 67,200.00 | 34,537.56 | 48.60 |
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|------------------------------------|-------------------------------|------------------|-------------------|---------------------|-------------------|---------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 947.05 | 6,510.00 | 5,562.95 | 14.55 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 0.00 | 0.00 | 4,711.00 | 4,711.00 | 0.00 |
| 100-00-53330-390-000 | Miscellaneous - Signals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53340-354-000 | Equip Maint (Non-Office) | 1,698.25 | 7,943.82 | 25,000.00 | 17,056.18 | 31.78 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 10,353.28 | 45,600.00 | 35,246.72 | 22.70 |
| 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 | 60,128.04 | 240,525.00 | 180,396.96 | 25.00 |
| 100-00-53621-220-000 | Large Item Garbage Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53622-220-000 | Garage disposal abatements | 0.00 | 6,253.75 | 0.00 | -6,253.75 | 0.00 |
| Public Works | | 68,826.08 | 375,734.96 | 1,215,649.00 | 839,914.04 | 30.91 |
| 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 | 8,589.93 | 34,040.08 | 161,406.00 | 127,365.92 | 21.09 |
| 100-00-55200-130-000 | FICA/Medicare | 629.15 | 2,472.39 | 12,348.00 | 9,875.61 | 20.02 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 6,409.59 | 28,188.00 | 21,778.41 | 22.74 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 0.00 | 850.00 | 850.00 | 0.00 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 550.56 | 1,143.00 | 592.44 | 48.17 |
| 100-00-55200-134-000 | Vision Insurance | 37.58 | 148.01 | 293.00 | 144.99 | 50.52 |
| 100-00-55200-135-000 | Retirement | 514.07 | 2,292.44 | 8,057.00 | 5,764.56 | 28.45 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 136.10 | 536.10 | 1,000.00 | 463.90 | 53.61 |
| 100-00-55200-221-000 | Electricity | 0.00 | 784.71 | 6,000.00 | 5,215.29 | 13.08 |
| 100-00-55200-223-000 | Water/Sewer | 784.33 | 1,568.66 | 24,000.00 | 22,431.34 | 6.54 |
| 100-00-55200-224-000 | Telephone/Fax | 241.68 | 1,004.15 | 2,000.00 | 995.85 | 50.21 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 291.60 | 10,000.00 | 9,708.40 | 2.92 |
| 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 | 78.30 | 1,477.19 | 1,250.00 | -227.19 | 118.18 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 311.27 | 3,479.00 | 3,167.73 | 8.95 |
| 100-00-55200-353-000 | IT Service Fees | 0.00 | 777.26 | 0.00 | -777.26 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 1,013.60 | 2,024.09 | 5,218.00 | 3,193.91 | 38.79 |
| 100-00-55200-361-000 | Building Maintenance | 107.44 | 1,607.44 | 7,500.00 | 5,892.56 | 21.43 |
| 100-00-55200-362-000 | Grounds Maintenance | 1,046.59 | 2,649.32 | 13,000.00 | 10,350.68 | 20.38 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 246.00 | 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 | 0.00 | 350.15 | 0.00 | -350.15 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 1,709.49 | 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 |
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 851.77 | 0.00 | -851.77 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|---------------------------------------|------------------------------|------------------|-------------------|-------------------|-------------------|--------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-110-000 | Salary/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-130-000 | FICA/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-135-000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-220-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-224-000 | Telephone/Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-310-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-395-000 | Arts/Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-396-000 | Softball/Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-397-000 | Rec Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-398-000 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-399-000 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-814-000 | Baseball Equip/Uniform | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55310-390-000 | Celebrations/Entertainment | 500.00 | 13,823.63 | 30,000.00 | 16,176.37 | 46.08 |
| Culture, Recreation & Educ | | 15,771.90 | 83,033.27 | 328,142.00 | 245,108.73 | 25.30 |
| 100-00-56400-110-000 | Salary/Wages | 1,864.16 | 8,599.30 | 23,448.00 | 14,848.70 | 36.67 |
| 100-00-56400-130-000 | FICA/Medicare | 135.00 | 627.25 | 1,794.00 | 1,166.75 | 34.96 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 1,885.17 | 10,557.00 | 8,671.83 | 17.86 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 148.33 | 350.00 | 201.67 | 42.38 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 112.04 | 471.00 | 358.96 | 23.79 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 28.76 | 121.00 | 92.24 | 23.77 |
| 100-00-56400-135-000 | Retirement | 134.21 | 619.11 | 1,688.00 | 1,068.89 | 36.68 |
| 100-00-56400-202-000 | Building Inspections | 2,838.00 | 7,556.00 | 61,266.00 | 53,710.00 | 12.33 |
| 100-00-56400-213-000 | Legal/Recording | 0.00 | 159.25 | 2,137.00 | 1,977.75 | 7.45 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 0.00 | 19.00 | 456.00 | 437.00 | 4.17 |
| 100-00-56400-290-000 | Code Enforcement Services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-310-000 | Office Supplies | 0.00 | 23.97 | 304.00 | 280.03 | 7.88 |
| 100-00-56400-321-000 | Publications | 63.47 | 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 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-56700-390-000 | Econ Dev Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-000-000 | Tourism | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 100-00-56710-210-000 | Professional Service | 5,400.00 | 30,470.00 | 0.00 | -30,470.00 | 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 | 158.26 | 0.00 | -158.26 | 0.00 |
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



Fund: 100 - General Fund

| Account Number | | 2026 | | 2026 Budget | Budget Status | % of Budget |
|---------------------------------------|--------------------------------|-------------------|---------------------|---------------------|----------------------|---------------|
| | | 2026 April | Actual 04/23/2026 | | | |
| 100-00-56710-400-200 | Digital Marketing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 2,800.00 | 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 | 5,584.00 | 0.00 | -5,584.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 0.00 | 19,574.24 | 0.00 | -19,574.24 | 0.00 |
| Conservation & Development | | 13,270.04 | 79,393.38 | 271,037.00 | 191,643.62 | 29.29 |
| 100-00-57100-000-000 | Contingency | 0.00 | 1,659.00 | 15,000.00 | 13,341.00 | 11.06 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Capital Outlay | | 0.00 | 1,659.00 | 15,000.00 | 13,341.00 | 11.06 |
| 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 | 25,096.88 | 179,716.00 | 154,619.12 | 13.96 |
| 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 | 400.00 | 800.00 | 800.00 | 0.00 | 100.00 |
| Debt | | 400.00 | 25,896.88 | 558,965.00 | 533,068.12 | 4.63 |
| 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 | | 282,008.72 | 2,600,532.88 | 6,481,574.00 | 3,881,041.12 | 40.12 |
| Net Totals | | 179,104.89 | 1,289,310.17 | -2.00 | -1,289,312.17 | |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| KT | 4/20/2026 | Kwik Trip, Inc. | 7,712.65 |
| | | Manual Check City of Mauston - Monthly Fuel Expense | |
| FIT | 4/16/2026 | Federal Tax Withholding | 23,826.33 |
| | | Manual Check FED/FICA Payroll Taxes 04.17.26 | |
| 42450 | 4/16/2026 | ABT Mailcom | 1,306.80 |
| | | City of Mauston - Utility mail billing | |
| 42451 | 4/16/2026 | Allied Cooperative | 572.96 |
| | | City of Mauston - Supplies & Parts | |
| 42452 | 4/16/2026 | Amazon Capital Services, Inc | 449.44 |
| | | City of Mauston - items for office/use | |
| 42453 | 4/16/2026 | Bsoft Technologies | 120.00 |
| | | Sewer - Laptop and battery | |
| 42454 | 4/16/2026 | Bureau of Correctional Enterprises | 100.40 |
| | | Streets - Signage | |
| 42455 | 4/16/2026 | Cintas | 107.64 |
| | | City of Mauston - Building floor mats | |
| 42456 | 4/16/2026 | Column Software PBC | 96.21 |
| | | City of Mauston - Publications | |
| 42457 | 4/16/2026 | Croell Redi-Mix | 1,698.25 |
| | | City of Mauston - Delivery | |
| 42458 | 4/16/2026 | Diane Kropiwka | 75.00 |
| | | Elections - Test set up pro fees | |
| 42459 | 4/16/2026 | Dog Waste Depot | 764.85 |
| | | Parks - Mittn Header Bags | |
| 42460 | 4/16/2026 | Krus Extinguishers, LLC | 182.20 |
| | | PD - annual fire alarm testing | |
| 42461 | 4/16/2026 | Martelle Water Treatment, Inc | 2,486.56 |
| | | Water - Caustic Soda | |
| 42462 | 4/16/2026 | Mauston Area Ambulance Assn., Inc | 125.00 |
| | | PD - legal blood draw | |
| 42463 | 4/16/2026 | Mauston Professional Police Assoc. | 645.00 |
| | | Police Union Dues - April 26 | |
| 42464 | 4/16/2026 | Mauston True Value, Inc. | 49.93 |
| | | City of Mauston - Hardware & Supplies | |
| 42465 | 4/16/2026 | McMahon Associates, Inc. | 6,018.50 |
| | | Admin - EMS Management Counsel | |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 42466 | 4/16/2026 | Minard, Mike Parks - Mileage Reimbursment | 78.30 |
| 42467 | 4/16/2026 | Northside Mobil PD - Towing Services | 200.00 |
| 42468 | 4/16/2026 | Postal Annex PD - Shipping Fees | 23.15 |
| 42469 | 4/16/2026 | Richards - Bria Law Office City of Mauston - Legal Fees for Month | 974.00 |
| 42470 | 4/16/2026 | Running, Inc Taxi - Shared ride March 2026 | 21,044.35 |
| 42471 | 4/16/2026 | Securian Financial Group City of Mauston - Accidental premiums | 116.42 |
| 42472 | 4/16/2026 | Sherwin Industries, Inc. Streets - Traffic Paint | 2,942.37 |
| 42473 | 4/16/2026 | Staples Business Advantage PD - Office Supplies | 85.48 |
| 42474 | 4/16/2026 | Stericycle, Inc Admin/PD - Shredding Services | 137.71 |
| 42475 | 4/16/2026 | Theisen Lumber Inc Streets - Items for maint/repairs | 154.00 |
| 42476 | 4/16/2026 | WI SCTF Child Support Withheld - 04.17.26 | 322.61 |
| 42477 | 4/16/2026 | Wis Rural Water Association Water - Charter Membership Renewal | 505.00 |
| 42478 | 4/16/2026 | WRJC/Murphy's Law Media Group LLC GMTA - July 4th Event Radio Campaign | 2,800.00 |
| 42479 | 4/23/2026 | Alaskan Motel Muni Court - March 26 Restitution | 99.02 |
| 42480 | 4/23/2026 | Bond Trust Services Corporation Debt - GO series 2017A agent fee | 400.00 |
| 42481 | 4/23/2026 | BTU Management, Inc Library - Boiler Maint/Repairs | 374.00 |
| 42482 | 4/23/2026 | Capital Newspapers City of Mauston - Publications | 224.95 |
| 42483 | 4/23/2026 | Cengage Group Library - Adult Books | 32.80 |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-----------|------------|---|-----------|
| 42484 | 4/23/2026 | City of Mauston Muni Court - March 26 settlements | 7,290.29 |
| 42485 | 4/23/2026 | City of New Lisbon Muni Court - March 26 settlements | 363.87 |
| 42486 | 4/23/2026 | Column Software PBC City of Mauston - Publications | 63.47 |
| 42487 | 4/23/2026 | Duet Resource Group Library - Furniture for Renovations | 75,659.65 |
| 42488 | 4/23/2026 | General Engineering Zoning - Building inspections | 2,838.00 |
| 42489 | 4/23/2026 | Henke Signs Streets - Signage | 771.53 |
| 42490 | 4/23/2026 | Juneau County Treasurer / Muni Fines Muni Court - March 26 settlements | 573.74 |
| 42491 | 4/23/2026 | K&L Bobcat, Inc. Parks - items for maint/repairs | 115.66 |
| 42492 | 4/23/2026 | Mauston Area School District Admin - March 26 MH tax school share | 751.11 |
| 42493 | 4/23/2026 | Mauston Area School District Admin - March 26 MH tax school share | 2,144.09 |
| 42494 | 4/23/2026 | Mauston Plumbing Inc Sewer - items for maint/repairs | 26.74 |
| 42495 | 4/23/2026 | MicroMarketing LLC Library - Adult Books | 50.98 |
| 42496 | 4/23/2026 | Midwest Tape Library - Adult Visuals | 50.23 |
| 42497 | 4/23/2026 | Miller, Tyler Muni Court - March 26 Restitution | 25.00 |
| 42498 | 4/23/2026 | River Architects Inc. Library - RA#1560 Architectural Services | 1,500.00 |
| 42499 | 4/23/2026 | SenSource Library - annual data hosting/hardware | 1,598.00 |
| 42500 | 4/23/2026 | Stained Glass & More Parks - Tribute Stones | 246.00 |
| 42501 | 4/23/2026 | State of WI - Court Fines & Surcharges Muni Court - March 26 settlements | 2,378.41 |



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|--------------------|------------|---|-------------------|
| 42502 | 4/23/2026 | Steinhoff, John Parks - Boot Reimbursement | 136.10 |
| 42503 | 4/23/2026 | U.S. Cellular City of Mauston - Phone service fees | 241.68 |
| 42504 | 4/23/2026 | Vierbicher Associates Inc Admin/TID 4 - Comp Plan/Econ Development | 8,242.50 |
| 42505 | 4/23/2026 | Village of Necedah Muni Court - March 26 settlements | 273.40 |
| AFLAC | 4/16/2026 | Aflac Insurance Manual Check Aflac Deductions - April 2026 | 516.18 |
| LYNXX | 4/11/2026 | Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees | 1,575.05 |
| WITAX | 4/16/2026 | Wis Tax Withholding Manual Check WI Payroll Taxes 04.17.26 | 4,183.31 |
| PITNEY | 4/06/2026 | Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees | 500.00 |
| DEFCOMP | 4/16/2026 | Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 04.17.26 | 3,010.00 |
| Grand Total | | | 191,976.87 |



4/23/2026 8:59 AM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

| | Amount |
|---|------------|
| Total Expenditure from Fund # 100 - General Fund | 82,882.96 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 85.05 |
| Total Expenditure from Fund # 250 - Library Fund | 2,312.57 |
| Total Expenditure from Fund # 280 - Taxi Fund | 21,044.35 |
| Total Expenditure from Fund # 340 - TID 4 Fund | 472.50 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 77,159.65 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 5,528.74 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 2,491.05 |
| Total Expenditure from all Funds | 191,976.87 |

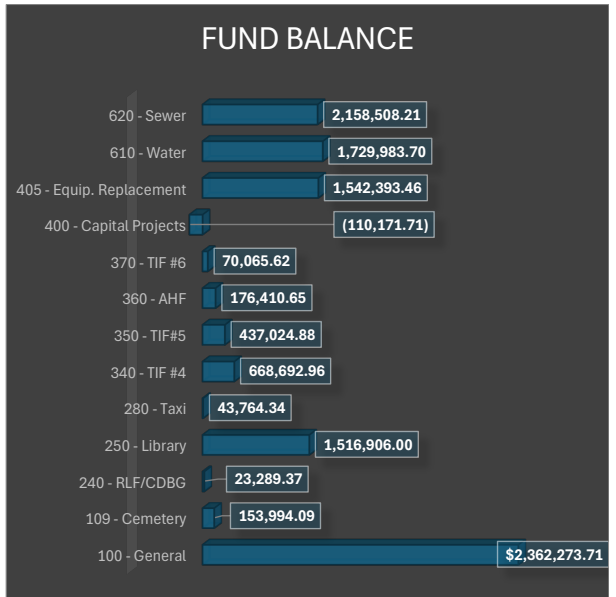
**City of Mauston
Treasurer's Cash Report
March 26**

CASH BALANCE BY FINANCIAL INSTITUTION

| Bank of Mauston | Annual | | |
|-------------------------------------|----------------------|-----------|----------------------|
| Checking Accounts | | | |
| | Interest Rate | | |
| General Fund Pooled Cash | 3.56% | \$ | 5,225,290.53 |
| Equipment Replacement Checking | 3.56% | \$ | 1,365,235.18 |
| ARPA Funds | 0.00% | \$ | - |
| Hatch Public Library Checking | 3.04% | \$ | 19,831.20 |
| K9 Checking Acct | 3.04% | \$ | 4,264.82 |
| FD Equipment | 0.08% | \$ | 15,886.43 |
| Police Recovery | - | \$ | 5,631.90 |
| Checking Accounts Total | | \$ | 6,636,140.06 |
| Money Market Accounts | | | |
| CDBG Revolving Fund (Sue) | 3.04% | \$ | 23,289.37 |
| Parkland Dedication Savings | 3.04% | \$ | 15,669.34 |
| Sewer Depreciation & Equipment | 3.04% | \$ | 93,677.27 |
| Sewer Equipment Replacement Fund | 3.30% | \$ | 552,872.53 |
| Sewer Bond Reserve | 3.04% | \$ | 263,113.88 |
| Water Depreciation & Equipment Fund | 3.04% | \$ | 86,006.95 |
| Water Bond Reserve | 3.04% | \$ | 110,617.61 |
| Money Market Accounts Total | | \$ | 1,145,246.95 |
| Savings Accounts | | | |
| FD Explorers | 0.08% | | 1,382.17 |
| FD Savings - 0218 | 0.12% | | 14,133.89 |
| FD Raffle | 0.09% | | 501.03 |
| UBS FD Retirement | | | 24,664.93 |
| General Savings - 9547 | 0.00% | \$ | - |
| Savings Accounts Total | | \$ | 40,682.02 |
| Certificates of Deposit | | | |
| Hatch Library CD Acct. (*2435) | 3.96% | \$ | 880,683.23 |
| City of Mauston CD Acct (0782) | 3.96% | \$ | 545,934.56 |
| Hatch Library CD Acct. (*2436) | 3.96% | \$ | 85,166.57 |
| 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% | \$ | 105,978.45 |
| City of Mauston CD Acct. (*2271) | 3.96% | \$ | 656,621.56 |
| CD Accounts Total | | \$ | 2,970,348.21 |
| WISC Investments | | | |
| WISC Investments/PMA (Market Value) | 1.660% to 2.853% | \$ | 2.94 |
| Total Bank Balances | | \$ | 10,792,420.18 |
| Total Adjustments | | \$ | (19,284.90) |
| ADJUSTED BANK BALANCE | | \$ | 10,773,135.28 |

CASH BALANCE BY FUNDS

| | | |
|------------------------------|-----------|----------------------|
| 100 - General | \$ | 2,362,273.71 |
| 109 - Cemetery | | 153,994.09 |
| 240 - RLF/CDBG | | 23,289.37 |
| 250 - Library | | 1,516,906.00 |
| 280 - Taxi | | 43,764.34 |
| 340 - TIF #4 | | 668,692.96 |
| 350 - TIF#5 | | 437,024.88 |
| 360 - AHF | | 176,410.65 |
| 370 - TIF #6 | | 70,065.62 |
| 400 - Capital Projects | | (110,171.71) |
| 405 - Equip. Replacement | | 1,542,393.46 |
| 610 - Water | | 1,729,983.70 |
| 620 - Sewer | | 2,158,508.21 |
| TOTAL BALANCE BY FUND | \$ | 10,773,135.28 |



Bank Adjustments for Outstanding Transactions

| | | |
|--|-----------|--------------------|
| Outstanding Deposits - Gen Ckg | \$ | 5,732.83 |
| Outstanding Checks - Gen Ckg | \$ | (25,343.20) |
| ERF Outstanding Deposits | \$ | - |
| ERF Outstanding checks | \$ | - |
| Outstanding Cross-year interest transfer | \$ | 325.47 |
| Police Recovery Outstanding Checks | | |
| Total Adjustments | \$ | (19,284.90) |

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 032633

Section 4, Item a.

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

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

Application No.: 8

Distribution to:
 Owner
 Architect
 Contractor

Period To: 3/31/2026

Project Nos:

Contract Date:

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

Via Architect:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

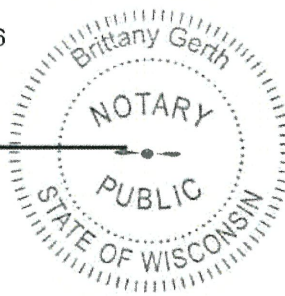
- 1. Original Contract Sum \$2,429,500.00
- 2. Net Change By Change Order \$197,831.89
- 3. Contract Sum To Date \$2,627,331.89
- 4. Total Completed and Stored To Date ~~\$2,359,248.85~~ **\$2,356,925.75** *KSJ*
- 5. Retainage:
 - a. 5.00% of Completed Work ~~\$117,962.47~~ **\$117,846.29** *KSJ*
 - b. 0.00% of Stored Material \$0.00
 - Total Retainage ~~\$117,962.47~~ **\$117,846.29** *KSJ*
- 6. Total Earned Less Retainage ~~\$2,241,286.38~~ **\$2,239,079.46** *KSJ*
- 7. Less Previous Certificates For Payments \$1,889,135.47
- 8. Current Payment Due ~~\$352,150.91~~ **\$349,943.99** *KSJ*
- 9. Balance To Finish, Plus Retainage ~~\$386,045.51~~ **\$388,252.43** *KSJ*

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: 3/31/26
 6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
 Subscribed and sworn to before me this 31 day of March 2026
 Notary Public: Brittany Deak
 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 ~~\$352,150.91~~ **\$349,943.99** *KSJ*

(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.)

ARCHITECT: Valentine J. Schute, Jr.; River Architects, Inc.
 By: Valentine J. Schute, Jr. Date: 4.8.2026

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.

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|---------------------|---------------|
| Total changes approved in previous months by Owner | \$197,831.89 | \$0.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$197,831.89 | \$0.00 |
| Net Changes By Change Order | \$197,831.89 | |

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. : 8

Application Date : 3/31/2026

To: 3/31/2026

Architect's Project No.:

Invoice # : 032633 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 Retainage is not all calculating at 5% |
|---------------------|--|----------------------|---------------------------------|----------------------------------|--|--|---------------------------|----------------------------------|---|
| | | | From Previous Application (D+E) | This Period In Place | | | | | |
| 02 41 19 | Selective Demolition | 107,136.00 | 52,477.05 | 54,658.95 | 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 | 14,528.00 | 21,792.00 | 0.00 | 36,320.00 | 100.00% | 0.00 | 1,691.17 |
| 05 10 02 | Structural Steel Supply | 58,665.00 | 50,000.00 | 8,665.00 | 0.00 | 58,665.00 | 100.00% | 0.00 | 2,826.17 |
| 06 10 00 | Building Works | 74,311.60 | 59,449.28 | 0.00 | 0.00 | 59,449.28 | 80.00% | 14,862.32 | 2,814.33 |
| 06 40 00 | Architectural Woodwork | 86,412.00 | 79,961.95 | 0.00 | 0.00 | 79,961.95 | 92.54% | 6,450.05 | 2,911.96 |
| 07 24 00 | Exterior Insulation and Finish Systems | 20,850.00 | 0.00 | 5,000.00 | 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 | 77,754.04 | 69,410.88 | 0.00 | 0.00 | 69,410.88 | 89.27% | 8,343.16 | 4,610.30 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 66,455.00 | 0.00 |
| 08 80 00 | Glazing | 91,359.00 | 60,000.00 | 25,000.00 | 0.00 | 85,000.00 | 93.04% | 6,359.00 | 4,250.00 |
| 09 21 16 | Gypsum Board Assemblies | 219,383.37 | 215,060.27 | 4,323.10 2,000.00 | 0.00 | 219,383.37 217,060.27 | 100.00% 98.94% | 2,323.10 0.00 | 10,413.07 |
| 09 30 00 | Tiling | 113,366.58 | 109,450.67 | 3,915.91 | 0.00 | 113,366.58 | 100.00% | 0.00 | 5,668.33 |
| 09 50 00 | Ceilings | 199,679.00 | 31,410.90 | 128,332.30 | 0.00 | 159,743.20 | 80.00% | 39,935.80 | 7,987.17 |
| 09 60 00 | Soft Flooring | 102,628.00 | 79,155.00 | 23,473.00 | 0.00 | 102,628.00 | 100.00% | 0.00 | 5,131.40 |
| 09 90 00 | Painting & Coating | 99,516.00 | 79,612.80 | 0.00 | 0.00 | 79,612.80 | 80.00% | 19,903.20 | 3,980.64 |
| 10 14 00 | Signage | 4,099.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,099.00 | 0.00 |
| 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 | 107,250.00 | 21,450.00 | 0.00 | 128,700.00 | 90.00% | 14,300.00 | 7,776.87 |
| 21 00 00 | Fire Protection | 56,103.33 | 52,088.13 | 0.00 | 0.00 | 52,088.13 | 92.84% | 4,015.20 | 1,754.84 |
| 22 00 00 | Plumbing | 75,712.00 | 75,712.00 | 0.00 | 0.00 | 75,712.00 | 100.00% | 0.00 | 3,467.49 |
| 23 00 00 | HVAC | 215,655.00 | 172,524.00 | 21,565.50 | 0.00 | 194,089.50 | 90.00% | 21,565.50 | 10,106.65 |
| 26 00 00 | Electrical | 242,931.71 | 210,642.20 | 20,061.06 | 0.00 | 230,703.26 | 94.97% | 12,228.45 | 13,150.47 |
| 31 00 00 | Earthwork | 44,374.70 | 42,923.78 | 1,450.92 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 | 309,974.56 | 247,979.65 | 30,997.45 | 0.00 | 278,977.10 | 90.00% | 30,997.46 | 13,203.92 |
| Grand Totals | | 2,627,331.89 | 1,988,563.66 | 370,685.19 366,911.17 | 0.00 | 2,359,248.85 2,356,925.75 | 89.80% 89.71% | 268,083.04 270,406.14 | 117,962.47 117,846.29 |

WSP

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WSP

AIA® 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: 002 Date: 04-22-2026 |
| 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-17 | Dated 01/13/26 | \$ 1,615.84 | 0 Days |
| COR-18 | Dated 01/13/26 | \$ 399.13 | 0 Days |
| COR-19 | Dated 01/13/26 | \$ 1,803.96 | 0 Days |
| COR-20 | Dated 02/xx/26 | (Voided) | |
| COR-21 | Dated 02/10/26 | (Rejected) | |
| COR-22 | Dated 02/23/26 | \$ 1,083.80 | 0 Days |
| COR-23 | Dated 03/03/26 | \$ 239.75 | 0 Days |
| COR-24 | Dated 03/11/26 | \$16,436.64 | 0 Days |
| COR-25 | Dated 03/18/26 | \$ 1,041.11 | 0 Days |
| COR-26 | Dated 03/18/26 | \$ 1,056.44 | 0 Days |
| | | Total: \$ 23,676.67 | 0 Days |

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

| | |
|--|-----------------|
| The original Contract Sum was | \$ 2,429,500.00 |
| The net change by previously authorized Change Orders | \$ 197,831.89 |
| The Contract Sum prior to this Change Order was | \$ 2,627,331.89 |
| The Contract Sum will be increased by this Change Order in the amount of | \$ 23,676.67 |
| The new Contract Sum including this Change Order will be | \$ 2,627,331.89 |

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

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

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

Valentine J. Schute Jr

ARCHITECT (Signature)

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

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

Date

CONTRACTOR (Signature)

BY: Chad Ellingson; Director of Risk
Management

(Printed name and title)

Date

OWNER (Signature)

BY: Daron J. Haugh; 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: January 13, 2026

RE: Change Order Request (COR) #17
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Addition of four fire alarm notification devices on the main level in the Telehealth area rooms 117, 117A, 117B, 117C, and 117D.

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,615.84 |
| OVERALL CHANGE TO PROJECT | \$1,615.84 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

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



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

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

COR #5

FROM: Jesse Smrz

DATE: December 30, 2025

SUBJECT: 3481 Hatch Public Library -COR #5

This quote pertains to the addition of four fire alarm notification devices on the main level in the Telehealth area rooms 117, 117A, 117B, 117C, and 117D.

Fire Alarm Change:

- Add four wall strobes, one each in rooms 117A through 117D
- Add one horn strobe in hallway 117
- Labor, programming, certification

| | |
|-------------------|-----------|
| Labor/programming | \$ 713.00 |
| Materials | \$ 763.00 |
| Subcontract work | N/A |
| Equipment | N/A |

The proposed COR for the fire alarms is:\$1476.00

All work is scheduled for normal working hours.

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

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

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

Thank you.



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

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



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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: January 13, 2026

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

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Repair hose bibs

REQUESTED BY WHOM: M&J

COST OF WORK:

| | |
|---|-----------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$399.13 |
| OVERALL CHANGE TO PROJECT | \$399.13 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

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

Section 5, Item a.

Invoice

| | |
|------------|-----------|
| Date | Invoice # |
| 12/22/2025 | 2025-487 |

E-mail office@schaddeplumb...

| |
|--|
| Bill To |
| Hatch Public Library 111 W. State Street Mauston, WI 53948 |

| | |
|----------|------------|
| P.O. No. | Due Date |
| | 12/22/2025 |

| Quantity | Description | Rate | Amount |
|----------|---|--------|--------|
| 2 | Plumbing Labor-Repair hose bibbs per Market & Johnson | 110.00 | 220.00 |
| 2 | Woodford RK-25 hose bibb repair kit | 62.79 | 125.58 |
| | WI/Sauk sales tax | 5.50% | 19.01 |

| | | |
|---|-------------------|----------|
| Thanks for calling us for your service needs! | Total Due: | \$364.59 |
|---|-------------------|----------|

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

| |
|----------------|
| Phone # |
| (608) 356-4250 |



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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: January 13, 2026

RE: Change Order Request (COR) #19
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: 80001 - Furring Channels and Rock on bathroom walls

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,803.96 |
| OVERALL CHANGE TO PROJECT | \$1,803.96 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

JC Cost By Job, Phase and Cost Type

Jobs: 3481- - 3481- Phases: 80000-10-01 - 80000-10-01
 All Months All Cost Types

Row 1: Hours
 Row 2: Units
 Row 3: Dollars

| Job | Phase | Cost Types | 1-Labor | 2-Mat' | 3-Subj | 4-Equip | 8-Indir | Total |
|--|--|------------|----------|--------|--------|---------|---------|----------|
| 3481- Hatch Public Library (FFP Grant #24-18) | 80000-10-01 Furring channels and rock on | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,250.40 | 291.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total | | 13.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 1,250.40 | 291.78 | 0.00 | 0.00 | 0.00 | 1,542.18 |

| Cost Types | Actual Hours | Actual Cost |
|---------------|--------------|-----------------|
| 1 Labor | 13.00 | 1,250.40 |
| 2 Material | 0.00 | 291.78 |
| 3 Subcontract | 0.00 | 0.00 |
| 4 Equipment | 0.00 | 0.00 |
| 8 Indirects | 0.00 | 0.00 |
| | 13.00 | 1,542.18 |



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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: , 2026

RE: Change Order Request (COR) # 20
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE:

Voiced by M&J without receipt

REQUESTED BY WHOM:

COST OF WORK:

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



Rejected

Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: February 10, 2026

RE: Change Order Request (COR) #21
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Hanging Display Rail

REQUESTED BY WHOM:

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$4,068.38 |
| OVERALL CHANGE TO PROJECT | \$4,068.38 |

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

COMMENTS / ADD'L NOTES Material only for hanging display rail specified in RFI 011. Product was not specified in plans or specifications

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: February 23, 2026

RE: Change Order Request (COR) #22
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Install Bell & Gossett circulatin pump and Aquastat switch

REQUESTED BY WHOM: AE

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,083.80 |
| OVERALL CHANGE TO PROJECT | \$1,083.80 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Proposal

SCHADDE PLUMBING & HEATING INC

900 8th Street Baraboo, WI 56913

MP 224748 Email: office@schaddeplumbing.com

Section 5, Item a.

Phone: (608) 356-4250

Fax: (608) 356-8100

PROPOSAL SUBMITTED TO:

DATE: February 23, 2026

NAME: Market & Johnson

Address:

LaCrosse, WI

JOB: Hatch Public Library
Mauston, WI

We hereby submit specifications and estimates for the above named project:

Price includes all labor and materials for the installation of:

Install Bell & Gossett circulating pump and Aquastat switch

\$990.00

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

Finance charge is computed by a monthly periodic rate of 1 ½% if over 30 days which is an annual percentage rate of 18%.

NOTE: This proposal may be withdrawn by us if not accepted within THIRTY (30) days.

By

Accepted:

Signature

Accepted



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 3, 2026

RE: Change Order Request (COR) #23
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Remove Linear grills and replace with 2-6" 2/2 lay-ins

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-----------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$239.75 |
| OVERALL CHANGE TO PROJECT | \$239.75 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

Beckie Schulz

From: Sam Furtak
Sent: Tuesday, March 3, 2026 10:56 AM
To: Beckie Schulz
Subject: FW: Lower Level main entrance

Beckie,

Can you please submit this as a new COR 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: Corey Smith <Corey@btumanagement.com>
Sent: Tuesday, March 3, 2026 10:43 AM
To: Sam Furtak <sfurtak@market-johnson.com>
Cc: Kayla <Kayla@btumanagement.com>
Subject: Lower Level main entrance

Good Morning Sam

Remove Linear grills and replace with 2-6" 2/2 lay-ins

Add \$219.00

Let me know if you would have any questions

Thank you

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

Accepted



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 11, 2026

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

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Labor and material to rough in plumbing, HVAC, and electrical for a future washer and dryer. The dryer vent includes an in-line fan.

REQUESTED BY WHOM:

COST OF WORK:

| | |
|---|--------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$16,436.64 |
| OVERALL CHANGE TO PROJECT | \$16,436.64 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

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

by Mark Section 5, Item a.
 Dated: 03/11/2026

| | | M&J Contract | | | |
|--|--------------------|-----------------|-------------|--|--------------------|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | |
| Shadde Plumbing | | | | | \$3,315.00 |
| BTU Management | Run New Dryer Vent | | | | \$877.00 |
| BTU Management | 4" in line fan | | | | \$352.00 |
| Econ | Add electric dryer | | | | \$2,689.00 |
| Econ | Add dryer vent | | | | \$1,962.00 |
| | | | | | |
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| | | | | | |
| | | | | | |
| Subtotal of Subcontracted Work | | | | | \$9,195.00 |
| SELF PERFORMED | QTY | U/M | UNIT COST | | |
| Labor | 1.00 | LS | \$4,142.000 | | \$4,142.00 |
| Equipment | 1.00 | LS | \$489.000 | | \$489.00 |
| Material | 1.00 | LS | \$655.000 | | \$655.00 |
| Indirects | 1.00 | LS | \$160.000 | | \$160.00 |
| | | | | | |
| | | | | | |
| Subtotal of Self Performed Work | | | | | \$5,446.00 |
| Additional G/L Insurance Required | | | 0.71% | | \$103.95 |
| Additional Payment/Performance Bond | | | | | \$147.45 |
| Mark-up on Self Performed Work | | | 15.00% | | \$854.61 |
| Mark-up on Subcontracted Work | | | 7.50% | | \$689.63 |
| Net Change | | | | | \$16,436.64 |
| TOTAL OVERALL CHANGE TO PROJECT | | | | | \$16,436.64 |

M&J Project #3481

Proposal

SCHADDE PLUMBING & HEATING INC

900 8th Street Baraboo, WI 56913

MP 224748 Email: office@schaddeplumbing.com

Section 5, Item a.

Phone: (608) 356-4250

Fax: (608) 356-8100

PROPOSAL SUBMITTED TO:

DATE: February 11, 2026

NAME: Market & Johnson. Inc.

Address:

LaCrosse, WI

JOB: Mauston Hatch Library
Washing Machine

We hereby submit specifications and estimates for the above named project:

Price includes all labor and materials for the installation of:

1-Washing machine valve supply box

Price includes concrete removal and replacement

Dry patch by others

Three-thousand three-hundred fifteen dollars (\$3,315.00)

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

Finance charge is computed by a monthly periodic rate of 1 ½% if over 30 days which is an annual percentage rate of 18%.

NOTE: This proposal may be withdrawn by us if not accepted within THIRTY (30) days.

By



Accepted:

Signature

Beckie Schulz

From: Corey Smith <Corey@btumanagement.com>
Sent: Tuesday, February 10, 2026 10:05 AM
To: Sam Furtak
Subject: Hatch Library

Good morning Sam

Drill hole through concrete wall
Run new drier vent exposed over to new drier location

Total Cost
\$877.00

Let me know if you would have any questions

Thank you

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

Beckie Schulz

From: Corey Smith <Corey@btumanagement.com>
Sent: Tuesday, February 24, 2026 1:53 PM
To: Sam Furtak
Subject: Re: Hatch Library

Sam

4" in line fan installed \$352.00

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: Monday, February 23, 2026 1:23 PM
To: Corey Smith <Corey@btumanagement.com>
Subject: RE: Hatch Library

Corey,

The architect indicated that the dryer vent would need an in-line fan, because of the length of the run. Would you be able to revise your pricing to include the costs to furnish and install this?

Thank you,



Sam Furtak
Project Manager

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

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

From: Corey Smith <Corey@btumanagement.com>
Sent: Tuesday, February 10, 2026 10:05 AM

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

Subject: Hatch Library

Good morning Sam

Drill hole through concrete wall

Run new drier vent exposed over to new drier location

Total Cost

\$877.00

Let me know if you would have any questions

Thank you

Corey

BTU Management Inc.

corey@btumanagement.com

608-847-4600

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 544603
608-784-5000

FROM: Jesse Smrz

DATE: February 13, 2026

SUBJECT: 3481 Hatch Library – COR # 6 Electric Washer/Dryer Adder

This quote pertains to the addition of electric washer and dryer receptacles

- Add two pole 30-amp breaker in panel for dryer circuit
- Add on to existing conduit to get circuit to location
- Provide dryer receptacle
- Provide 12-volt washer receptacle
- Pull dryer circuit wires back to panel and terminate

The proposed cost for this change order is.....\$2,689.00

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

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

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 544603
608-784-5000

FROM: Jesse Smrz

DATE: March 6, 2026

SUBJECT: 3481 Hatch Library – COR # 7 Dryer Vent Booster Fan Adder

This quote pertains to the addition of electric dryer vent booster fan

- Add one single-pole 20-amp breaker in upstairs panel for booster fan circuit
- Add 60 feet on to existing conduit to get circuit to location
- Terminate circuit to fan provided by others
- Terminate relay device to trigger fan

The proposed cost for this change order is.....\$1,962.00

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

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

Accepted



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 18, 2026

RE: Change Order Request (COR) #25
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Carpet demo and carpet tile install in the 115 work room

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,041.11 |
| OVERALL CHANGE TO PROJECT | \$1,041.11 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



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

CHANGE ORDER #2

Date: 3/13/2026

TO: Sam Furtak
Market and Johnson

Project Reference: Hatch Library
Contract Number: 3481-109

Additional cost to:

- Demo existing carpet in room 115 work room
- Supply and install Change in Attitude, Lighten Up 24 x 24 carpet tile in room 115 work room

Total = \$951.00

Submitted by: Nathan J. White



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 18, 2026

RE: Change Order Request (COR) #26
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Vinyl base at upper level

REQUESTED BY WHOM: Owner

COST OF WORK:

| | |
|---|-------------------|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)..... | \$1,056.44 |
| OVERALL CHANGE TO PROJECT | \$1,056.44 |

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Maly Ceramic Tile, Inc

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

CHANGE ORDER #3 REVISED

Date: 3/17/2026

TO: Sam Furtak
Market and Johnson

Project Reference: Hatch Library
Contract Number: 3481-109

Additional cost to:

- Supply and install RB-1 at 120 Director's Office, 121 Collection Storage, 122 Closet 123 Work Room, and area's in 118 Circulation without Wood Base.

Total = \$965.00

Submitted by: Nathan J. White



LIGHTING PROPOSAL



Prepared For:
Mauston City Hall
 303 Mansion St.
 Mauston, WI 53948

Presented By:
Paul Bugenhagen
 262-424-0777
 paulbugenhagen@yahoo.com
 Proposal Date: April 22, 2026



ABOUT US

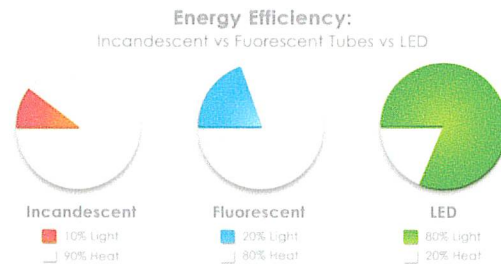
Unlike the many companies who were forced to consider green practices to remain viable in today's marketplace, yellowblue was founded on ecology driven principles. Since the beginning, we realized that eco technologies would serve as the primary resource of the future. That knowledge provided a significant lead in research and development that has placed our company at the forefront of the green industry.

Today, as consumers become more educated about safer and sustainable energy alternatives, they prefer dealing with concentrated green technology companies. Having an investigative and implemental jump on new technologies and practices ensures that we can deliver products and services that are not only green but cost-effective. Green is not just a trend or a wave of the future—it is the future.

OBJECTIVES & BENEFITS

Objectives

1. Maximize savings while improving lighting output
2. Provide uniform light that maintains output over time
3. Justify the improvement with reasonable payback



Benefits

- Consumes 80% less energy than incandescent and 50% less energy than fluorescent
- Lower maintenance costs - most fixture applications rated for 50,000 hours (15 years)
- No harmful mercury and low heat emission = lower cooling cost
- Color rendering and consistency is near perfect
- Emits few greenhouse gases and almost all components are 100% recyclable

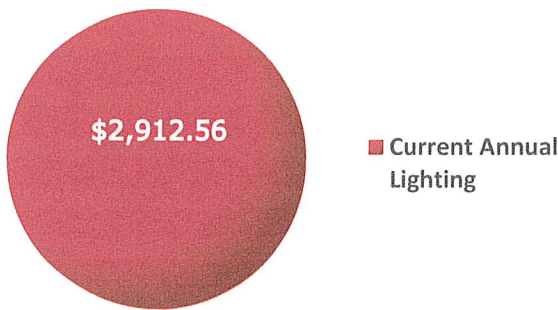
LED Lamp

The light-emitting diode (LED) is one of today's most energy-efficient and rapidly-developing lighting technologies. Quality LED light bulbs last longer, are more durable, and offer comparable or better light quality than other types of lighting. The high efficiency and directional nature of LEDs makes them ideal for many industrial uses.



Crossover Analysis

Current Lighting Expense



Proposed Lighting Expense

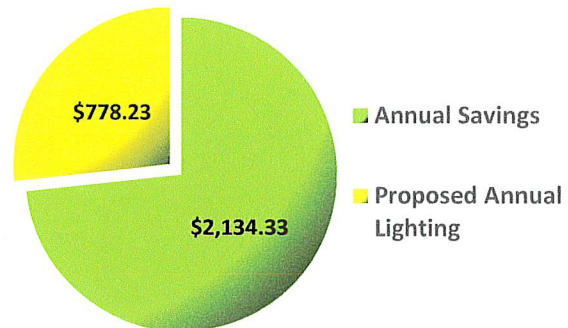


Chart Data

| | | |
|--------------------|--|---------------|
| Energy and Savings | Current Lighting Expense | \$2,912.56 |
| | Proposed Lighting Expense | \$778.23 |
| | Annual Savings | \$2,134.33 |
| | Existing kWh Use | 23,679 |
| | Proposed kWh Use | 6,327 |
| | Annual kWh Savings | 17,352 |
| | kWh Load Reduction | 67.30% |
| | Annual Maintenance/AC Savings | \$658.59 |
| Return | Total Monthly Savings <small>(Savings = Energy, Maintenance, AC)</small> | \$232.74 |
| | Total Savings Over 1 Year | \$2,792.91 |
| | Total Savings Over 5 Years | \$13,964.57 |
| | Total Savings Over 10 Years | \$27,929.14 |
| | Total Savings Over 20 Years | \$55,858.29 |

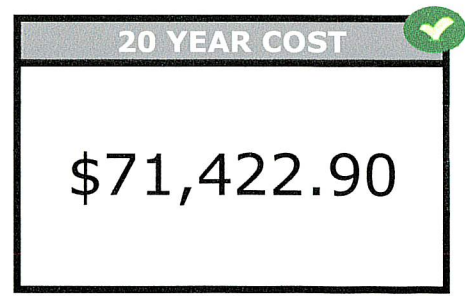
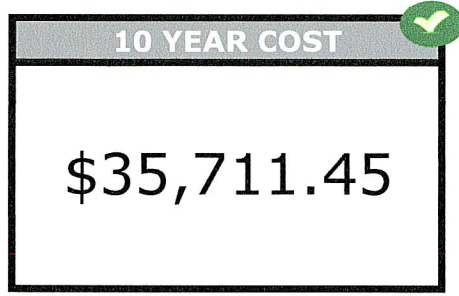
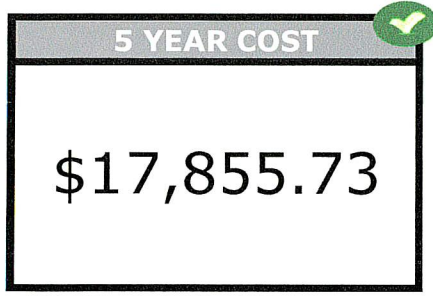
Rebates and Incentives

| | |
|--|------------|
| Estimated Utility Rebate | \$1,007.45 |
| Estimated Tax Incentive <small>(Consult your tax advisor.)</small> | \$2,787.86 |
| Payback Period in Years Before Rebates and Incentives | 5.11 |
| Payback Period in Years After Rebates and Incentives | 3.76 |

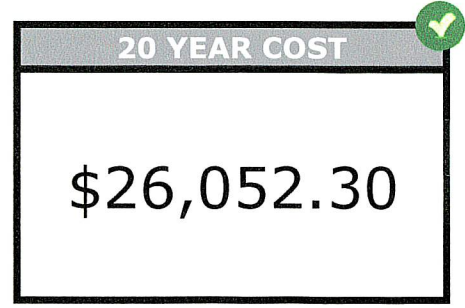
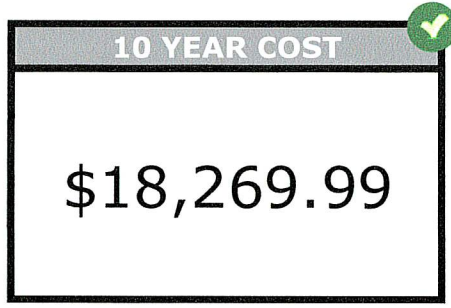
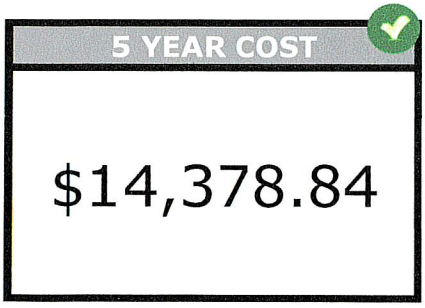
DID YOU KNO ?

LED Lighting consumes 80% less energy than incandescent and 50% less energy than fluorescent and it is one of very few green products that actually produces cost savings

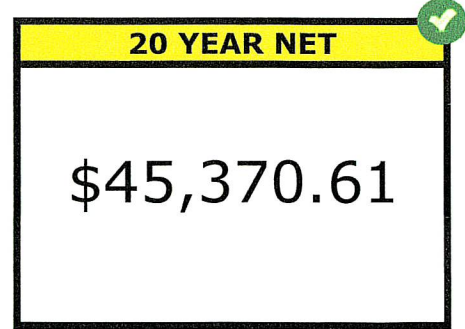
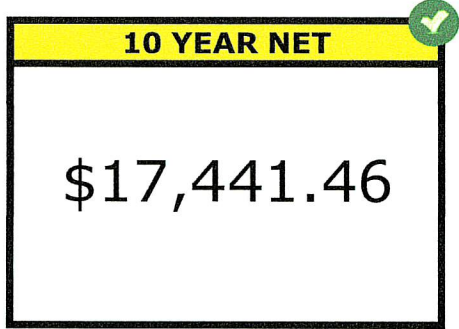
OPTION 1 CURRENT LIGHTING



OPTION 2 PROPOSED LIGHTING



Lost Profits



**Figures or percentages indicated in this proposal are considered to be generated on the best efforts basis, based on certain stipulated conditions concerning blended kWh electricity rate; hours of operation; existing lighting system data, and proposed lighting system data. All calculations or figures are estimates or based on estimated information.

CUSTOMER ACKNOWLEDGMENTS

- Pricing Valid for 30 days
- Figures or percentages indicated in this proposal are considered to be generated on the best efforts basis, based on certain stipulated conditions concerning blended kWh electricity rate; hours of operation; existing lighting system data, and proposed lighting system data. **All calculations or figures are estimates or based on estimated information.**
- HVAC operating hours source: Controlling Energy Consumption in Single Buildings, U.S. Department of the Navy, Naval Civil Engineering Lab, CR82.028, 1982
- HVAC savings calculated using formulas created by Rundquist Associates, using data from ASHRAE, validated by DOE-2 Computer modeling. Available at <http://www.lightsearch.com/resources/lightguides/hvac.html>

PROPOSAL ACCEPTANCE

Mauston City Hall

Investments

| | |
|--|-------------|
| Total Proposed Amount of Project | \$14,283.00 |
| Includes all Product, Shipping, Handling and Delivery, Estimated | |
| Installation, Equipment Rental, Disposal, Recycling and Extras | |
| Estimated Rebate | \$1,007.45 |
| Estimated Net Cost | \$13,275.55 |

yellowblue LED, LLC proposes hereby to furnish materials and services as specified herein:

Cash

Standard cash payment is due with approval and customer purchase order. With regard to miscellaneous project costs and change orders (if any), a final invoice will be issued and due on receipt of invoice. All major credit cards accepted.

Finance

Customer will approve and sign off on payment being made by Finance Company to yellowblue LED, LLC upon availability of funds.

***Acceptance of proposal:** The prices, specifications and terms contained herein are satisfactory and are hereby accepted. **I accept and agree to the items selected above and understand that best effort practices were used in the evaluation of my property. I accept that if some product was missed in the initial review and count of my property, I will be expected to pay for any additional product I choose to add during the installation process.** yellowblue LED, LLC is authorized to proceed with the project and to provide the products and services as specified. Payments will be made as outlined above. I have read and agree to the terms, conditions, and statements contained herein. yellowblue LED, LLC is not affiliated with, nor represents, any utility company. Any and all presented rebate programs and rebate amounts are estimated and solely based on information given to yellowblue LED, LLC from the utility company. **All rebate matters are handled directly between the customer and the utility company. Yellowblue installation includes replacing existing fixtures only and wiring from structure to new fixture only. All other installation requirements must be on a separate, itemized bid and is the sole responsibility of the customer. All final payments are due within 15 days of receiving final invoice. All outstanding invoices over 30 days will incur a 1% per month late fee.**

| | | | |
|-----------------|-----|---------|-----|
| Payment Notes: | | | |
| Purchase Order# | | | |
| Check # | | | |
| CC# | Exp | CVV/CVC | Zip |

Remit Payments to Yellowblue LED 1300 Metro East Drive, Suite 132, Pleasant Hill, IA 50327

Customer Signature: _____

Date: _____

Name: _____

Email: _____

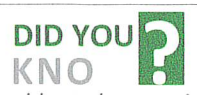
Title: _____

LED Rep Signature: _____

Yellow Blue Signature: _____

Name: _____

Date: _____



LED lighting not only reduces operating costs and lasts longer, it uses 80% less energy than traditional lighting and has a higher color rendering than fluorescent.

Proposal Prepared For:

Mauston City Hall

MONTHLY SAVINGS ✓

\$232.74
Monthly

Excess utility payment.

MONTHLY PAYMENT ✓

\$396.76
Monthly

No money down.

NET MONTHLY COST ✓

\$164.01
Monthly

Terms: _____ Months at _____ %APR

Finance your LED lighting retrofit using a portion of the monthly energy savings as the payments. The remaining savings become immediate cash flow to your business's bottom line.

Program Benefits:

- ✓ MONTHLY PAYMENT FROM THE ENERGY SAVINGS
- ✓ NOTHING OUT-OF-POCKET
- ✓ NO ADDITIONAL COLLATERAL
- ✓ FAST AND EASY APPLICATION PROCESS
- ✓ COMPREHENSIVE RATES, TERMS, AND MINIMUMS
- ✓ CLEAR & CONCISE DOCUMENTATION
- ✓ PERSONAL SERVICE
- ✓ ALL THE LED BENEFITS RIGHT AWAY



CUSTOMER

Mauston City Hall
303 Mansion St.
Mauston, WI 53948

Daron Haugh
608-747-2704
dhaugh@mauston.com

Paul Bugenhagen

PRODUCT SUMMARY

| <i>No.</i> | <i>Location</i> | <i>Item Description</i> | <i>Quantity</i> |
|---------------|--------------------------|------------------------------|-----------------|
| 140-010-CS-KL | 8 hr Flo | 4 foot T8 selectable 10 watt | 72 |
| 140-010-CS-KL | 24 hr Flo | 4 foot T8 selectable 10 watt | 11 |
| 140-010-CS-KL | 6 hr Flo | 4 foot T8 selectable 10 watt | 4 |
| 140-010-CS-KL | 5 hr Flo | 4 foot T8 selectable 10 watt | 40 |
| 140-010-CS-KL | 1 hr Flo | 4 foot T8 selectable 10 watt | 17 |
| 140-010-CS-KL | 2 hr Flo | 4 foot T8 selectable 10 watt | 8 |
| 140-010-CS-KL | 24 hr LED | 4 foot T8 selectable 10 watt | 6 |
| 140-010-CS-KL | 6 hr LED | 4 foot T8 selectable 10 watt | 4 |
| 140-010-CS-KL | 3 hr 18w LED | 4 foot T8 selectable 10 watt | 33 |
| 140-010-CS-KL | 5 hr 18w LED | 4 foot T8 selectable 10 watt | 6 |
| 140-010-CS-KL | 8 hr 18w LED | 4 foot T8 selectable 10 watt | 31 |
| 140-010-CS-KL | 4 hr 32w Flo | 4 foot T8 selectable 10 watt | 114 |
| 140-010-CS-KL | 3hr 28w Flo | 4 foot T8 selectable 10 watt | 3 |
| 02939-01 | Metal Halide front light | 6 inch down light 12 watt | 4 |

PRODUCT SUMMARY

| <i>No.</i> | <i>Location</i> | <i>Item Description</i> | <i>Quantity</i> |
|------------|-----------------|-------------------------|-----------------|
|------------|-----------------|-------------------------|-----------------|

Retro Fit Kit
Photo Eye
Shoebox Mount
Occupancy Sensor
Surface Mount Kit
Tombstones

Only products on this page are included in your estimate. It's possible, in fact likely, that the actual counts will differ. If we use less product to complete your job, you will be refunded 100% of the difference. If we miscounted and need more product, you will be contacted with an estimate of the extra parts/labor needed and it will be your choice at that point on how to proceed.

Person to contact for changes: _____

Contact Info: _____

Customer Signature: _____