



# COMMON COUNCIL MEETING AGENDA

April 28, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

**1. Call to Order/Roll Call**

**2. Pledge of Allegiance**

**3. Public Hearing:** To Consider a Request by Log Cabin Deli to Amend the Conditional Use Resolution to Allow a Storage Building on Property Located at 517 Gateway Ave. The Tax Parcel Number is: 29-251-0273

**a.** Public Notice and Site Plan

**4. Discussion and Action Regarding Conditional Use Resolution 2026-P-02 to Build a Storage Unit**

**a.** Conditional Use Resolution 2026-P-02

**5. Discussion and Action Relating to Minutes**

**a.** April 14, 2026

**6. Citizens Address to the Council**

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

**7. Reports from Committees, Boards, and Commissions**

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

**8. Ordinance, Licenses, and Permits Committee**

**a.** First Reading of Ordinance 2026-2084 Adding to Chapter 26, Offenses and Miscellaneous Provisions, Article I, Sec 26-8. Age Restriction for Hemp and Vape Products

**b.** First Reading of Ordinance 2026-2085 Amending Chapter 36, Abandoned Vehicles, Article IV, Sec 26-118. Abandoned Vehicles

**9. Finance and Purchasing Committee Report**

**a.** Discussion and Action Regarding Vouchers In the Amount of \$276,380.23

- b. Discussion and Action Regarding Pay App #8 Payable to Market & Johnson in the Amount of \$349,943.99
- c. Discussion and Action Regarding Change Order #2 for COR 17 through COR 22, Payable to Market & Johnson in the Amount of \$5,142.48
- d. Discussison and Action Regarding yellowblueLED Light Replacement Proposal for City Hall and the Police Department in the Amount of \$13,275.55

**10. Police Chief's Report**

- a. March Report

**11. City Council Report**

**12. Mayor's Report**

- a. Hatch Public Library 5 Year Service Recognition for Carissa Huebner
- b. Arbor Day Proclamation
- c. Discussion and Action Regarding the Mayoral Appointment of Michel Messer to the Greater Mauston Tourism Association (GMTA)
- d. Discussion and Update Regarding Mayoral Appointments to Fill Committee Vacancies

**13. City Administrator's Report**

- a. Discussion and Action Regarding the Implementation of a City of Mauston App.
- b. Discussion and Action Regarding Website Build and Implementation in the Amount of \$5,772.00 Payable to CivicPlus
- c. Discussion and Update Regarding Board of Review Training and Test to be Returned to City Hall by May 1, 2026

**14. 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*

**CITY OF MAUSTON  
NOTICE OF PUBLIC HEARING  
April 28, 2026**

Notice is hereby given that the following public hearing will be held before the Mauston Common Council on April 28, 2026. The Mauston Common Council meeting will begin at 6:30 pm in the Council Chamber of Mauston City Hall at 303 Mansion Street. The following public hearings will be held soon thereafter:

A Public Hearing on a request submitted by Log Cabin Deli and Market Inc. build a storage building. The property is located at 517 Gateway Ave./ The tax parcel number is 29-251-0273.

Following the public hearing the Mauston Common Council may act on the request. The supporting documents are on file and can be reviewed in the administrative offices of Mauston City Hall. The public is invited to attend and to offer any input on the above referenced matter.

Dated this 20<sup>th</sup> day of March 2026.  
Valerie K. Nelson  
Zoning Administrator

Publish 2x: 4/9/26 & 4/16/26  
Juneau County Star-Times

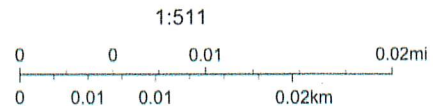
# Tax Parcel Map

Section 3, Item a.



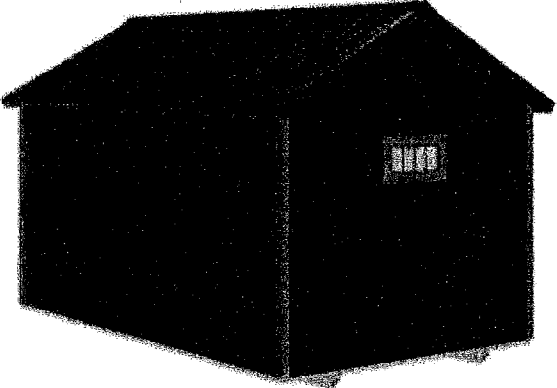
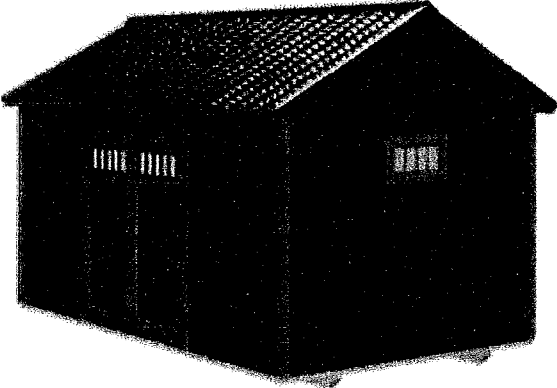
5/30/2025, 9:49:26 AM

- Sections
- Minor Civil Divisions
- Lot Lines
- Survey Lines
- Subdivisions
- Parcels
- + City & Village Address Points
- ROW
- Local Roads
- Major Roads
- State Road



Maxar, Microsoft, Juneau County, WI, Juneau County, WI

3/20/26



**Resolution 2026-P-02**

**RESOLUTION AMENDING CONDITIONAL  
USE RESOLUTION FOR LOG CABIN DELI**

**Return Address:** City of Mauston  
Attn: Val Nelson  
303 Mansion Street  
Mauston, Wisconsin 53948

**Parcel I.D. Nos.** 29-251-0273

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**APPLICANT:** Log Cabin Deli and Market, Inc.

**PROPERTY OWNER: Log Cabin Deli and Market, Inc. – Meredith Sornsin**

**PROPERTY AFFECTED:**  
**Address:** 517 Gateway Ave, Mauston

**Legal Description:** Lot 38 and West 99 feet of Lot 39 of Assessor’s Plat NO. 3, City of Mauston, Juneau County, Wisconsin

**WHEREAS**, the City of Mauston has received a request to amend Conditional Use Resolution 2021-P-04 by the above Applicant regarding the above property, which application is attached hereto and incorporated herein by reference; and

**WHEREAS**, the City Council has conducted a public hearing on said application and has carefully evaluated the application, along with input from City staff and consultants.

**NOW, THEREFORE**, the City Council of the City of Mauston does hereby resolve as follows:

**BE IT FURTHER RESOLVED** that the Mauston City Council finds that this application for a Conditional Use satisfies the standards required by Section 114-288 of the Zoning Ordinance, specifically as follows:

- (a) The City Council finds that the proposed Conditional Use, in general, independent of its location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (b) The City Council finds that the proposed Conditional Use, in its proposed specific location, is in harmony with the purposes, goals, objectives, policies and standards of the Comprehensive Plan, the Zoning Ordinance, and any other plan, program, or ordinance adopted or under consideration by the City.
- (c) The proposed Conditional Use will not cause a substantial or undue adverse impact on nearby

property, the character of the neighborhood, environmental factors, traffic factors, parking, public improvements, public property or rights-of-way, or other matters affecting the public health, safety, or general welfare, either as they now exist or as they may in the future be developed as a result of the implementation of the provisions of this Chapter, the Comprehensive Plan, or any other plan, program, map, or ordinance adopted or under consideration pursuant to official notice by the City or other governmental agency having jurisdiction to guide development.

- (d) The proposed Conditional Use maintains the desired consistency of land uses, land use intensities, and land use impacts as related to the environs of the subject property.
- (e) The proposed Conditional Use is located in an area that will be adequately served by, and will not impose an undue burden on, any of the improvements, facilities, utilities or services provided by public agencies serving the subject property.
- (f) The potential public benefits (outdoor storage shed for business) of the proposed Conditional Use outweigh any and all potential adverse impacts of the proposed conditional use, after taking into consideration the Applicant’s proposal, including the Applicant’s suggestions to ameliorate any adverse impacts.

**BE IT FURTHER RESOLVED** that the Mauston City Council approves the application for a Conditional Use subject to the following conditions and restrictions, which shall be perpetual; unless and until changed by action of the Plan Commission or until the Applicant ceases the use of the property which is conditionally approved herein:

**1. PRIOR RESOLUTION.** Resolutions 2021-P-04 is hereby replaced by this Resolution. In addition to addressing the amendment sought by the applicant, this Resolution intends to consolidate all of the terms and conditions of the previous Resolutions into this one document for ease of administration.

**2. APPROVED USES.** The Applicant is hereby authorized to use the property, which is located in the Planed Business (PB) District, for the following uses:

- a) Indoor Commercial Entertainment (Restaurant) which is defined in Sec.114-124(g) and is a Principal Use allowed by Conditional Use
- b) “In-Vehicle Sales or Service” which is defined in Sec. 114-124(f) and is an Accessory Use allowed by Conditional Use.
- c) “Minor Accessory Structure” (1 storage shed, and 1 carport) which is defined in Sec. 114-128(b) and is an Accessory Use allowed by Conditional Use. The new storage shed shall be 10x16x7 with black painted siding, tan trim, and matte black metal roof. The existing carport is metal roof and no sides used for seasonal sales of produce.

No other uses may be allowed on this property without first obtaining an amendment to this Resolution. However, a different business with the same “use” classification as approved herein may be authorized by the Zoning Administrator following completion of the process for granting permits for “permitted uses”.

**3. SITE PLAN APPROVAL.** The Site Plan, dated 3/20/26, which is attached hereto and

incorporated herein by reference, is approved. Construction of this project shall be completed in substantial conformance with the attached Site Plan, including all hand-written additions thereto and notations thereon which bear the initials of the Applicant and the City.

**4. DRIVE-UP WINDOW, SIGNAGE, TRASH ENCLOSURE, LIGHTING:** No changes from previous resolution proposed or approved.

**5. SUBDIVISION.** In the future, the owner will not be able to subdivide this Property for sale to separate owners.

**6. CERTIFICATE OF OCCUPANCY.** Upon completion of the project authorized by this Resolution and before the project is used or occupied for the Conditional Use granted herein, the Applicant shall notify the City Zoning Administrator, who shall inspect the project and, if appropriate, shall issue a Certificate of Occupancy, pursuant to section 114-292 of the Mauston Zoning Ordinance.

**7. CHANGES.** Pursuant to section 114-288 of the Zoning Ordinance, the Applicant may apply to the Zoning Administrator for “minor” changes to the Site Plan or this Conditional Use, which changes may be granted, in writing, by the Zoning Administrator, provided (i) the changes do not violate any of the minimum standards of the Mauston Zoning Ordinance and (ii) the spirit and intent of the original Conditional Use is preserved. The Zoning Administrator shall determine, in his/her sole discretion, whether a change is “minor”. All changes which are not “minor” shall be submitted to and approved in writing by the Plan Commission. Whenever an approved change alters any part of a recorded document, the document which authorizes said change shall also be recorded.

**8. OTHER REGULATIONS.** Nothing herein shall constitute a waiver or limitation of the Applicant’s compliance with all other Mauston ordinances and regulations, including all other requirements of the Mauston Zoning Ordinance.

**9. ENFORCEMENT.** The conditions imposed herein (including the conditions imposed by any plans or changes submitted hereafter), shall all be enforced as on-going conditions of this Conditional Use Resolution. Failure of the Applicant to comply with these conditions, shall entitle the City to take enforcement action, which may include fines, forfeitures, injunctions, and/or termination of this Resolution, which in turn will require the Applicant to cease the use of the property authorized herein until a new Conditional Use is approved.

**10. RECORDING.** A copy of this Resolution, without attachments, shall be recorded with the Juneau County Register of Deeds.

**11. BINDING AFFECT:** This Resolution shall be binding upon and shall inure to the benefit of the heirs, successors and assigns of both parties. Nothing herein shall be construed as limiting the right of the Owner to sell, give, or otherwise convey the premises, provided that the use and occupancy of the premises by any new owner shall be subject to the terms of this Resolution, which shall run with the land and which shall be perpetual, unless and until changed by action of the Plan Commission.

**12. APPLICANT / OWNER APPROVAL.** This Conditional Use shall not become effective and shall not be recorded until the Applicant and Owner acknowledges his/her/its acceptance of this Conditional Use by signing this Document in the space provided below.

**MAUSTON CITY COUNCIL**

**Approved:** \_\_\_\_\_ **Attest:** \_\_\_\_\_  
Darryl D. D. Teske, Chairman Daron Haugh, Secretary

**APPLICANT APPROVAL**

The undersigned Applicant hereby acknowledges receipt of this Conditional Use and hereby acknowledges that the development and use of the property shall conform with the terms and conditions of this Conditional Use and the Mauston Zoning Ordinance.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

This document CUP 2026-P-02 drafted by: Val Nelson - Zoning Administrator, Mauston, WI 53948



# COMMON COUNCIL MEETING MINUTES

April 14, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, April 14, 2026, at 6:36 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Casey Radcliff, and Kayla Thomas. Also present were City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower. Allaby and Nelson left the meeting at 7.29 p.m.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Hoilien, seconded by Hagen, to approve the March 24, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions:** None
6. **Ordinances, Licenses, and Permits Committee Report:**
  - a. Ordinance 2026-2083: Motion by Allaby, seconded by Hagen, to approve Ordinance 2026-2083, Amending Chapter 32, Streets and Sidewalks, Article 1, Sec 32-5(b). Motion carried by voice vote.
7. **Personnel and Negotiating Committee Report**
  - a. Employee Handbook: Motion by Hagen, seconded by Allaby, to approve an amendment Section 7.4 of the Employee Handbook regarding inclement weather. Motion carried by voice vote.
8. **Public Works Committee Report**
  - a. Sewer Bypass Pumps: Motion by Thomas, seconded by Bender, to approve the purchase from Crane Engineering per the ERF in the amount of \$98,900 for 2 Valu Prime Diesel Engine Driven w/Optimal Wheel Kits and Dual Floats. Motion carried by unanimous roll call vote.
  - b. Director of Public Works: Nelson reported that the first brush pickup and the quarterly cleanup were successful, a recent vet clinic at the Public Works building was well attended, and spot repairs on Union Street will begin next month.

**9. Finance and Purchasing Committee Report**

- a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of \$882,379.83. Motion carried by unanimous roll call vote.
- b. SCBA Packs: Motion by Radcliff, seconded by Hoilien, to approve the Jefferson Fire & Safety quote in the amount of \$37,166.40 for 4 SCBA packs and 4 SCBA tanks. Motion carried by unanimous roll call vote.
- c. Dog Park Fence: Motion by Radcliff, seconded by Hoilien, to approve the G-Line fence quote in the amount of \$6,480. Motion carried by unanimous roll call vote.

**10. Fire Chief's Report:** Assistant Fire Chief Nelson reviewed the March report and noted that hose testing has begun to ensure compliance.

**11. City Council Report:** Alderperson Radcliff reported receiving complaints regarding garbage pickup service. The Mayor directed concerns to be handled through the City. Haugh noted that Republic Service has been responsive to prior issues.

**12. Mayor's Report:** The Mayor reviewed the emergency response matrix for citizen inquiries and noted openings on various boards and commissions.

**13. City Administrator's Report**

- a. City Theme and Website Redesign: Haugh reported that the City is partnering with GMATA, CiviSocial, and CivicPlus to develop a community branding theme and redesign to the City website. A community survey will be conducted. The website redesign will take approximately six to seven months to develop and will ensure ADA compliance by April 30, 2027. Motion by Hagen, seconded by Radcliff, to proceed with the theme. Motion carried by voice vote.
- b. Board of Review Training: Council members must complete training by May 1, 2026, in preparation for Open Book on May 8, 2026.
- c. Powers Road Land Annexation: Haugh reported on potential annexation of additional properties into the City, noting it would bring parcels into the City for new service and growth. Annexation would position the City for future growth. Motion by Radcliff, seconded by Hagen to proceed. Motion carried by voice vote.
- d. Municipal Court Fees: The State increased municipal court processing fees to \$10 in March 2026. The TRACS system will be updated to reflect this change.

**14. Adjourn:** Motion by Hoilien, seconded by Thomas, to adjourn. Motion carried by voice vote. Meeting adjourned at 7:31 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**City of Mauston**  
**Ordinance No. 2026-2084**  
**Adding Ordinance Regarding Prohibition of Possession of Synthetic Cannabinoids**  
Chapter 26 Offenses and Miscellaneous Provisions, Article I, Sec 26-8

The Common Council of the City of Mauston, Juneau County, Wisconsin, does hereby add and ordain Chapter 26, Article I, Section 26-8 of the City of Mauston Code of Ordinances as follows:

**Sec 26-8 – Prohibition of Possession of Synthetic Cannabinoids**

DEFINITIONS: In this ordinance the following definitions are included and incorporated by reference as follows:

“Synthetic Cannabinoid” includes all controlled substances defined under section 961.14(4)(tb) of the Wisconsin Statutes, or an analog of those controlled substances.

HEMP-DERIVED CANNABOID REGULATIONS:

- (a) In this subsection, hemp-derived cannabinoid constitutes one of the many intoxicating cannabinoids found in the cannabis plant or a synthetic version thereof.
  - 1. A cannabinoid other than delta-9 tetrahydrocannabinol (THS), or an isomer derived from such cannabinoid (delta-8, delta-10 THC, hexahydrocannabinol (HHS), HHC-O, THCA, THC-O, THCP, THC: or
  - 2. A hemp-derived product containing delta-9 tetrahydrocannabinol in a concentration of .03 percent or less
  - 3. Does not include non-intoxicating cannabinoids, including cannabidiol (CBD), which is an active ingredient in cannabis, but does not cause intoxication by itself, is not addictive, and does not contain other isomers as listed above.
- (b) It shall be illegal for a person under the age of twenty-one (21) to possess or use any amount of a hemp-derived cannabinoid including delta-8 THC, delta 10 THC, HHC, HHC-O, THCA, THC-O, THCP, or THCV except as specifically allowed by Wisconsin law.
- (c) It shall be illegal to sell or deliver any hemp-derived cannabinoid product containing delta-8 THC, delta 10 THC, HHC, HHC-O, THCA, THC-O, THCP, or THCV to any person under the age of twenty-one (21) years, except as specifically allowed by Wisconsin law.
- (d) It shall be illegal to sell or deliver any hemp-derived cannabinoid product containing delta-8 THC, delta 10 THC, HHC, HHC-O, THCA, THC-O, THCP, or THCV to a person without having first verified their age by having the purchaser present a valid State, Federal, Tribal or Municipal issued photo identification.
- (e) Hemp-derived cannabinoids shall not be sold within 750 feet of a hospital, church, or youth-serving organization such as, but not limited to: child care centers, pre-schools, public or parochial schools, tribal schools, playgrounds, city or county parks, sporting arenas, or organizations with specific interest to serve children (Boys and Girls Club, YMCA, Head Start, etc.) The distance shall be measured by the shortest route along a designated roadway or walking path from the main entrance of the

youth-serving business/organization to the premises selling hemp-derived cannabinoid products. The prohibition in this section does not apply to business selling hemp-derived cannabinoids prior to April 28, 2026.

(f) Signs, notices and displays:

1. A retailer of hemp-derived cannabinoids shall conspicuously post a sign in each area within their premises where any hemp-derived cannabinoid products are sold to consumers stating that the sale of any such product to any person under the age of twenty-one (21) is unlawful under this section.
  - a. Hemp-derived products shall not be sold from a vending machine or similar device.
2. Products containing hemp-derived cannabinoid shall be displayed from behind a sales or service counter so that no person may access it without assistance by an establishment employee.
  - a. Beverages containing hemp-derived cannabinoids may be displayed in a cooler, which is not behind a sales or service counter. Such beverages shall be subject to the same age verification process set forth in subsection (d) of this ordinance.
    1. Beverages containing hemp-derived cannabinoids may be stored or displayed outside of an enclosed cooler only when they are in sealed cases, cartons, or multipack packaging. Single cans, bottles or other individual containers are not permitted to be stored, displayed, or kept outside the enclosed cooler at any time.

(g) The penalty provisions of Chapter 1, Article II shall apply.

This ordinance shall take effect upon passage and publication.

**APPROVED:**

**ATTEST:**

\_\_\_\_\_

\_\_\_\_\_

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): \_\_\_\_\_
- Date of Public Hearing (if applicable): \_\_\_\_\_
- Date of Readings: \_\_\_\_\_
- Date of Adoption: \_\_\_\_\_
- Votes: \_\_\_\_\_
  - Ayes \_\_\_ Nays \_\_\_ Absent \_\_\_ Abstention \_\_\_\_\_
- Date of Publication: \_\_\_\_\_

**City of Mauston  
Ordinance No. 2026-2085  
Amending Chapter 36 Abandoned Vehicles  
Article IV, Sec 26-118**

**WHEREAS**, the Mauston Common Council recognizes that the current language in Sec. 36-118, Abandoned Vehicles, establishes a seventy-two (72) hour period before a vehicle is presumed abandoned; and

**WHEREAS**, the Common Council finds it in the best interest of the City of Mauston to reduce this time period to twenty-four (24) hours in order to promote more timely removal of vehicles and improve public safety, traffic flow, and community appearance;

**NOW THEREFORE**, on a motion duly made and seconded, the Mauston Common Council hereby amends Chapter 36, Article IV, Section 36-118 of the Code of Ordinances as follows:

**Sec. 36-118. Abandoned vehicles.**

- (1) Presumption of abandonment. Whenever one of the following conditions exist, a vehicle shall be deemed to have been abandoned within the meaning of this section:
  - a. Whenever any vehicle, whether operative or inoperative, has been parked in the same place on any public street, alley, parking lot or property for more than ~~seventy-two (72)~~ **twenty-four (24) hours;**

**APPROVED:**

**ATTEST:**

\_\_\_\_\_  
Darryl D.D. Teske, Mayor

\_\_\_\_\_  
Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): \_\_\_\_\_
- Date of Public Hearing (if applicable): \_\_\_\_\_
- Date of Readings: \_\_\_\_\_
- Date of Adoption: \_\_\_\_\_
- Votes: \_\_\_\_\_
  - Ayes \_\_\_ Nays \_\_\_ Absent \_\_\_ Abstention \_\_\_\_\_
- Date of Publication: \_\_\_\_\_

## **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
<hr/>	
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
<b>Taxes</b>		<b>15,770.40</b>	<b>2,863,024.35</b>	<b>2,994,805.00</b>	<b>-131,780.65</b>	<b>95.60</b>
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 Transportatoin 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
<b>Intergovernmental Revenues</b>		<b>126,974.24</b>	<b>414,783.66</b>	<b>2,178,458.00</b>	<b>-1,763,674.34</b>	<b>19.04</b>
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
<b>Licenses &amp; Permits</b>		<b>4,260.00</b>	<b>17,288.57</b>	<b>126,477.00</b>	<b>-109,188.43</b>	<b>13.67</b>
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
<b>Fines &amp; Forfeitures</b>		<b>1,439.03</b>	<b>31,045.07</b>	<b>113,500.00</b>	<b>-82,454.93</b>	<b>27.35</b>
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
<b>Public Charges for Services</b>		<b>282,070.75</b>	<b>412,901.92</b>	<b>931,042.00</b>	<b>-518,140.08</b>	<b>44.35</b>
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
<b>Miscellaneous</b>		<b>30,599.19</b>	<b>150,799.48</b>	<b>137,290.00</b>	<b>13,509.48</b>	<b>109.84</b>
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
<b>Other Financing Sources</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>461,113.61</b>	<b>3,889,843.05</b>	<b>6,481,572.00</b>	<b>-2,591,728.95</b>	<b>60.01</b>



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 April	2026 Actual 04/23/2026	2026 Budget	Budget Status	% of Budget
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
<b>Administration</b>		<b>48,983.67</b>	<b>208,626.97</b>	<b>558,183.00</b>	<b>349,556.03</b>	<b>37.38</b>
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
<b>Public Safety</b>						
		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
<b>Public Works</b>		<b>68,826.08</b>	<b>375,734.96</b>	<b>1,215,649.00</b>	<b>839,914.04</b>	<b>30.91</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>Culture, Recreation &amp; Educ</b>		<b>15,771.90</b>	<b>83,033.27</b>	<b>328,142.00</b>	<b>245,108.73</b>	<b>25.30</b>
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
<b>Conservation &amp; Development</b>		<b>13,270.04</b>	<b>79,393.38</b>	<b>271,037.00</b>	<b>191,643.62</b>	<b>29.29</b>
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
<b>Capital Outlay</b>		<b>0.00</b>	<b>1,659.00</b>	<b>15,000.00</b>	<b>13,341.00</b>	<b>11.06</b>
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
<b>Debt</b>		<b>400.00</b>	<b>25,896.88</b>	<b>558,965.00</b>	<b>533,068.12</b>	<b>4.63</b>
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
<b>Interfund Transfers</b>		<b>0.00</b>	<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>282,008.72</b>	<b>2,600,532.88</b>	<b>6,481,574.00</b>	<b>3,881,041.12</b>	<b>40.12</b>
<b>Net Totals</b>		<b>179,104.89</b>	<b>1,289,310.17</b>	<b>-2.00</b>	<b>-1,289,312.17</b>	



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
<b>Grand Total</b>			<b>191,976.87</b>



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

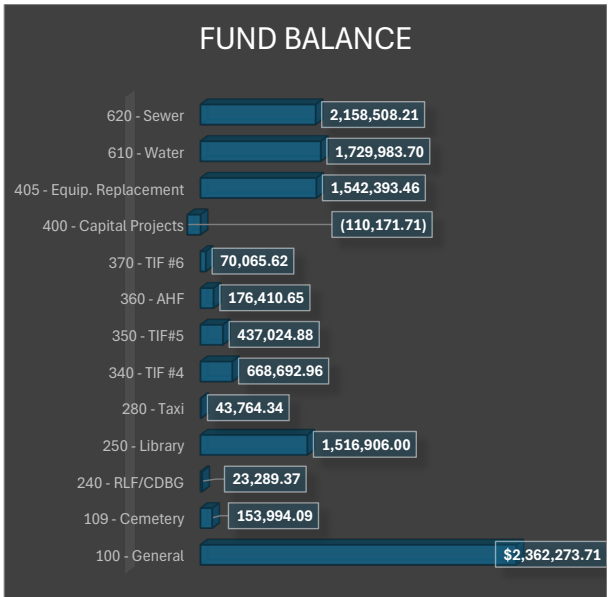
**City of Mauston  
Treasurer's Cash Report  
March 26**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston	Annual		
<b>Checking Accounts</b>			
	<b>Interest Rate</b>		
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
<b>Checking Accounts Total</b>		<b>\$</b>	<b>6,636,140.06</b>
<b>Money Market Accounts</b>			
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
<b>Money Market Accounts Total</b>		<b>\$</b>	<b>1,145,246.95</b>
<b>Savings Accounts</b>			
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%	\$	-
<b>Savings Accounts Total</b>		<b>\$</b>	<b>40,682.02</b>
<b>Certificates of Deposit</b>			
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
<b>CD Accounts Total</b>		<b>\$</b>	<b>2,970,348.21</b>
<b>WISC Investments</b>			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
<b>Total Bank Balances</b>		<b>\$</b>	<b>10,792,420.18</b>
Total Adjustments		\$	(19,284.90)
<b>ADJUSTED BANK BALANCE</b>		<b>\$</b>	<b>10,773,135.28</b>

**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
<b>TOTAL BALANCE BY FUND</b>	<b>\$</b>	<b>10,773,135.28</b>



**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		
<b>Total Adjustments</b>	<b>\$</b>	<b>(19,284.90)</b>

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 032633

Section 9, Item b.

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.

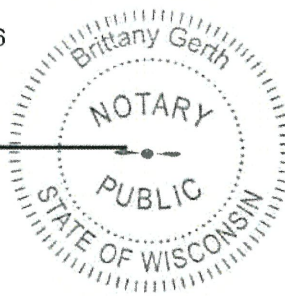
1. Original Contract Sum .....		\$2,429,500.00
2. Net Change By Change Order .....		\$197,831.89
3. Contract Sum To Date .....		\$2,627,331.89
4. Total Completed and Stored To Date .....	<del>\$2,356,925.75</del> <i>WSJ</i>	<del>\$2,359,248.85</del>
5. Retainage:		
a. 5.00% of Completed Work	<del>\$117,846.29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

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~~ *WSJ* \$349,943.99

(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
<b>TOTALS</b>	<b>\$197,831.89</b>	<b>\$0.00</b>
Net Changes By Change Order	<b>\$197,831.89</b>	

# 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	<del>4,323.10</del> 2,000.00	0.00	<del>219,383.37</del> 217,060.27	<del>100.00%</del> 98.94%	<del>2,323.10</del> 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	<del>1,450.92</del> 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
<b>Grand Totals</b>		<b>2,627,331.89</b>	<b>1,988,563.66</b>	<del>370,685.19</del> 366,911.17	<b>0.00</b>	<del>2,359,248.85</del> 2,356,925.75	<del>89.80%</del> 89.71%	<del>268,083.04</del> 270,406.14	<del>117,962.47</del> 117,846.29

# AIA® Document G701® – 2017

## Change Order

<b>PROJECT:</b> <i>(Name and address)</i> Hatch Public Library 111 West State Street Mauston, WI 53948	<b>CONTRACT INFORMATION:</b> Contract For: Construction Date: 06-10-2025	<b>CHANGE ORDER INFORMATION:</b> Change Order Number: 002 Date: 04-22-2026
<b>OWNER:</b> <i>(Name and address)</i> City of Mauston 303 Mansion Street Mauston, WI 53948-1329	<b>ARCHITECT:</b> <i>(Name and address)</i> River Architects, Inc. 740 7th Street North La Crosse, WI 54601	<b>CONTRACTOR:</b> <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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$1,615.84</b>

**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](mailto:econ@econelectric.com)

**Jesse Smrz**  
**Estimator/Project Manager**  
**[Smrzj@econelectric.com](mailto:Smrzj@econelectric.com)**  
**Office: 715-423-8440**  
**Cell: 715-712-4113**

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:** 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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$399.13</b>

**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 9, Item c.

**Invoice**

E-mail office@schaddeplumb...

Date	Invoice #
12/22/2025	2025-487

<b>Bill To</b>
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!	<b>Total Due:</b>	\$364.59
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Prompt payment is appreciated. Please include invoice number(s) on payment. Thank you!

<b>Phone #</b>
(608) 356-4250

Accepted



Adding Value to Everything We Do

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

**CHANGE ORDER REQUEST (COR)**

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

**DATE:** 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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$1,803.96</b>

**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

Cost  
 Types

Job Phase

Job		Phase	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
<b>Total</b>			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
	<b>13.00</b>	<b>1,542.18</b>



*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:** , 2026

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

**ATTN:** Jeff Treader

**DESCRIPTION OF CHANGE:**

Voided 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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$4,068.38</b>

**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





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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:** 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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$1,083.80</b>

**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) #22  
 Hatch Public Library  
 RA Proj. No. 1560  
 FFP Grant #24-18

by Mark Section 9, Item c.  
 Dated: 02/23/2026

		M&J Contract	
SUBCONTRACTED WORK	SCOPE OF WORK		
Shadde Plumbing		\$990.00	
Subtotal of Subcontracted Work		\$990.00	
SELF PERFORMED	QTY	U/M	UNIT COST
Subtotal of Self Performed Work			\$0.00
Additional G/L Insurance Required		0.71%	\$7.03
Additional Payment/Performance Bond			\$9.97
Mark-up on Self Performed Work		15.00%	\$2.55
Mark-up on Subcontracted Work		7.50%	\$74.25
<b>Net Change</b>			<b>\$1,083.80</b>
<b>TOTAL OVERALL CHANGE TO PROJECT</b>			<b>\$1,083.80</b>

M&J Project #3481

# Proposal

SCHADDE PLUMBING & HEATING INC

Section 9, Item c.

Phone: (608) 356-4250

900 8<sup>th</sup> Street Baraboo, WI 56913

Fax: (608) 356-8100

MP 224748 Email: office@schaddeplumbing.com

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



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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$239.75</b>

**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](http://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](mailto:corey@btumanagement.com)  
608-847-4600



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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$16,436.64</b>

**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 9, Item c.  
 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
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
<b>Net Change</b>					<b>\$16,436.64</b>
<b>TOTAL OVERALL CHANGE TO PROJECT</b>					<b>\$16,436.64</b>

M&J Project #3481

# Proposal

SCHADDE PLUMBING & HEATING INC

Section 9, Item c.

Phone: (608) 356-4250

900 8<sup>th</sup> Street Baraboo, WI 56913

Fax: (608) 356-8100

MP 224748 Email: office@schaddeplumbing.com

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](mailto: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](mailto: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](http://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](mailto:corey@btumanagement.com)  
608-847-4600

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



Section 9, Item c.

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



Section 9, Item c.

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

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

Approved by: \_\_\_\_\_

Econ Electric Inc:  \_\_\_\_\_

Thanks again,

Jesse Smrz  
Project Manager/Estimator

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

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
<b>OVERALL CHANGE TO PROJECT</b>	<b>\$1,041.11</b>

**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

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

by Mark Section 9, Item c.  
 Dated: 03/18/2026

		M&J Contract	
SUBCONTRACTED WORK	SCOPE OF WORK		
Maly Tile		\$965.00	
Subtotal of Subcontracted Work		\$965.00	
SELF PERFORMED	QTY	U/M	UNIT COST
Subtotal of Self Performed Work			\$0.00
Additional G/L Insurance Required		0.71%	\$6.85
Additional Payment/Performance Bond			\$9.72
Mark-up on Self Performed Work		15.00%	\$2.49
Mark-up on Subcontracted Work		7.50%	\$72.38
<b>Net Change</b>			<b>\$1,056.44</b>
<b>TOTAL OVERALL CHANGE TO PROJECT</b>			<b>\$1,056.44</b>

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

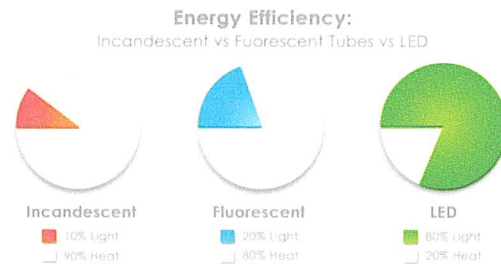
Unlike the many companies who were forced to consider green practices to remain viable in today's marketplace, yellowblue was founded on ecology driven principles. Since the beginning, we realized that eco technologies would serve as the primary resource of the future. That knowledge provided a significant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

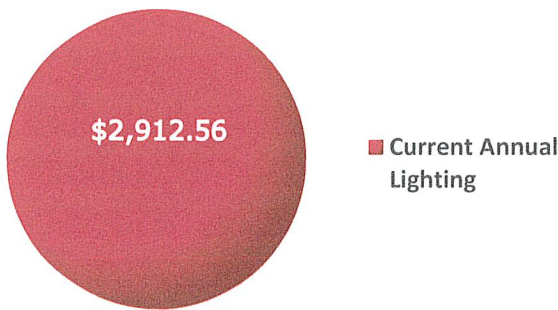
### LED Lamp

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.

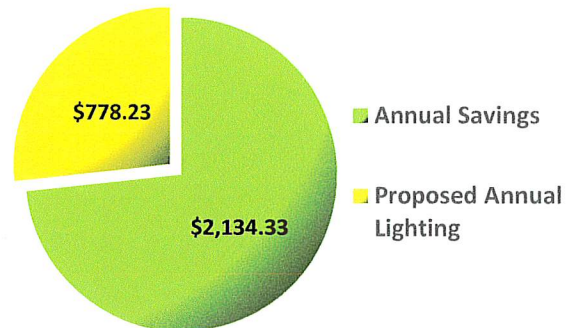


# Crossover Analysis

**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
	<b>kWh Load Reduction</b>	<b>67.30%</b>
	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

**5 YEAR COST** ✓

\$17,855.73

**10 YEAR COST** ✓

\$35,711.45

**20 YEAR COST** ✓

\$71,422.90

### OPTION 2 PROPOSED LIGHTING

**5 YEAR COST** ✓

\$14,378.84

**10 YEAR COST** ✓

\$18,269.99

**20 YEAR COST** ✓

\$26,052.30

### Lost Profits

**5 YEAR NET** ✓

\$3,476.89

**10 YEAR NET** ✓

\$17,441.46

**20 YEAR NET** ✓

\$45,370.61

*\*\*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

<b>Customer Signature:</b>	<b>Date:</b>
<b>Name:</b>	<b>Email:</b>
<b>Title:</b>	<b>LED Rep Signature:</b>

**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: \_\_\_\_\_

# Mauston Police Department

March 2026



Chief Michael D. Zilisch



# Mauston Police Department

## Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	5	5
A Weinke	7	7
B N Arenz	1	1
MSchwichtenberg	15	15
N Waltemath	5	5
T Rakes	7	7
W A KIERSTYN	3	3
<b>Area Totals</b>	<b>43</b>	<b>43</b>

Citation Type: ORD

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	3	3
A Weinke	2	2
B N Arenz	2	2
C Bailey	6	6
E Sanner	1	1
MSchwichtenberg	1	1
T Rakes	2	2
W A KIERSTYN	4	4
<b>Area Totals</b>	<b>21</b>	<b>21</b>

<b>Report Totals</b>	<b>64</b>	<b>64</b>
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### Report Includes:

All dates of issue between '00:00:01 03/01/26' and '23:59:59 03/31/26', All agencies matching 'MPD', All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



# Mauston Police Department

## Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
	2	3
A Noe	72	84
A Weinke	32	42
E Sanner	13	17
MSchwichtenberg	78	88
N Waltemath	12	15
T Rakes	88	136
W A KIERSTYN	19	23

---

**Report Totals:            316            408**

**Report Includes:**

All dates between `00:00:01 03/01/26` and `23:59:59 03/31/26`, All agencies matching `MPD`, All issuing officers, All areas, All violations



# Mauston Police Department

## Total Accidents Report, by Agency

---

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	8

**Total accidents included in this report: 8**

---

### Report Includes:

All accident dates between `03/01/26` and `03/31/26`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



# Mauston Police Department

## Law Incident Table, by Date

---

<u>Date Occurred</u>	<u>Total Incidents</u>
03/01/26	45
03/02/26	51
03/03/26	58
03/04/26	60
03/05/26	56
03/06/26	48
03/07/26	61
03/08/26	74
03/09/26	58
03/10/26	57
03/11/26	60
03/12/26	78
03/13/26	56
03/14/26	58
03/15/26	32
03/16/26	48
03/17/26	64
03/18/26	55
03/19/26	51
03/20/26	59
03/21/26	58
03/22/26	48
03/23/26	103
03/24/26	53
03/25/26	53
03/26/26	28
03/27/26	49
03/28/26	77
03/29/26	53
03/30/26	66
03/31/26	83

---

Total reported: 1800

### Report Includes:

All dates between `00:00:01 03/01/26` and `23:59:59 03/31/26`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



# Mauston Police Department

## Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	3
A Weinke	3
MSchwichtenberg	1
T Rakes	3
<b>Total Incidents for This Nature</b>	<b>10</b>

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
MSchwichtenberg	4
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>8</b>

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	3
MSchwichtenberg	4
N Waltemath	2
R Lueneburg	1
T Rakes	5
<b>Total Incidents for This Nature</b>	<b>15</b>

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	4
N Waltemath	1
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>11</b>

Nature: ATV COMPLAINT/STOP

<u>Officer</u>	<u>Total</u>
A Noe	1
W A KIERSTYN	1

<b><u>Officer</u></b>	<b><u>Total</u></b>
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: BUILDING CHECK

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Noe	143
A Weinke	136
B N Arenz	1
E Sanner	10
MSchwichtenberg	197
N Waltemath	85
T Rakes	169
W A KIERSTYN	97
<b>Total Incidents for This Nature</b>	<b>838</b>

Nature: COMMUNITY ORIENTED POLICING

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Noe	31
A Weinke	16
B N Arenz	4
E Sanner	8
MSchwichtenberg	62
N Waltemath	16
T Rakes	26
W A KIERSTYN	7
<b>Total Incidents for This Nature</b>	<b>170</b>

Nature: CHILD CUSTODY DISPUTE

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

Nature: CIVIL MATTER

<b><u>Officer</u></b>	<b><u>Total</u></b>
A Noe	2
A Weinke	1
MSchwichtenberg	2
N Waltemath	2
T Rakes	1
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>9</b>

Nature: CIVIL STANDBY

<b><u>Officer</u></b>	<b><u>Total</u></b>
MSchwichtenberg	1

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

**Nature:** CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	2
T Rakes	1
W A KIERSTYN	5
<b>Total Incidents for This Nature</b>	<b>14</b>

**Nature:** CRASH INVESTIGATION

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

**Nature:** CRASH WITH INJURY INVEST

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

**Nature:** DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
E Sanner	2
MSchwichtenberg	4
N Waltemath	1
T Rakes	3
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>14</b>

**Nature:** DOMESTIC DISTURBANCE

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

<u>Officer</u>	<u>Total</u>
T Rakes	2
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: DRIVE OFF

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	3
<b>Total Incidents for This Nature</b>	<b>4</b>

Nature: DRIVING COMPLAINT

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

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	1
R Lueneburg	4
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Weinke	2
E Sanner	2
N Waltemath	2
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: STRUCTURE

<u>Officer</u>	<u>Total</u>
B N Arenz	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: UTILITY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
<b>Total Incidents for This Nature</b>	<b>1</b>

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
B N Arenz	1
D M BENSON	1
MSchwichtenberg	2
R Lueneburg	1
<b>Total Incidents for This Nature</b>	<b>5</b>

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	4
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
R Lueneburg	1
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: HAZARDOUS MATERIAL SPILL

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

Nature: INTERNET CRIMES CHILDREN

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

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	5
N Waltemath	1
R Lueneburg	1
T Rakes	3
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>13</b>

Nature: JAIL VIOLATION

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<u>Officer</u>	<u>Total</u>
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>1</b>

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	3
C Bailey	7
MSchwichtenberg	1
N Waltemath	1
T Rakes	2
<b>Total Incidents for This Nature</b>	<b>14</b>

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	10
W A KIERSTYN	6
<b>Total Incidents for This Nature</b>	<b>16</b>

Nature: LOCKOUT

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

Nature: LOST PROPERTY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	5
A Weinke	2
B N Arenz	2
E Sanner	3
MSchwichtenberg	3
N Waltemath	2
T Rakes	11
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>29</b>

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Noe	2
T Rakes	1

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>4</b>

Nature: MISCELLANEOUS

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
R Lueneburg	4
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: NOISE COMPLAINT

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

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	8
N Waltemath	4
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>15</b>

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	2
MSchwichtenberg	2
T Rakes	5
W A KIERSTYN	7
<b>Total Incidents for This Nature</b>	<b>17</b>

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
B N Arenz	1
N Waltemath	3
T Rakes	12
W A KIERSTYN	3
<b>Total Incidents for This Nature</b>	<b>21</b>

Nature: PROBATION OR PAROLE VIOLATION

<u>Officer</u>	<u>Total</u>
W A KIERSTYN	1

<u>Officer</u>	<u>Total</u>
<b>Total Incidents for This Nature</b>	<b>1</b>

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Noe	1
MSchwichtenberg	1
T Rakes	3
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>6</b>

Nature: REPOSSESSION

<u>Officer</u>	<u>Total</u>
A Weinke	2
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	2
T Rakes	4
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: SEX OFFENSE

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	4
B N Arenz	3
E Sanner	2
MSchwichtenberg	4
N Waltemath	3
T Rakes	3
W A KIERSTYN	3
<b>Total Incidents for This Nature</b>	<b>24</b>

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
E Sanner	1

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

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
M Zilisch	1
MSchwichtenberg	1
T Rakes	1
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	80
A Weinke	35
B N Arenz	4
E Sanmer	14
MSchwichtenberg	79
N Waltemath	19
T Rakes	89
W A KIERSTYN	22
<b>Total Incidents for This Nature</b>	<b>342</b>

Nature: TRESPASSING

<u>Officer</u>	<u>Total</u>
[No Officer]	1
B N Arenz	2
<b>Total Incidents for This Nature</b>	<b>3</b>

Nature: UNWANTED PARTY

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

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	2
N Waltemath	2
<b>Total Incidents for This Nature</b>	<b>5</b>

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Weinke	2

<u>Officer</u>	<u>Total</u>
E Sanner	1
N Waltemath	1
T Rakes	2
W A KIERSTYN	1
<b>Total Incidents for This Nature</b>	<b>7</b>

Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
N Waltemath	1
<b>Total Incidents for This Nature</b>	<b>2</b>

Nature: WARRANT ATTEMPT

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

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	4
B N Arenz	1
MSchwichtenberg	5
N Waltemath	1
T Rakes	2
W A KIERSTYN	2
<b>Total Incidents for This Nature</b>	<b>15</b>

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	48
S Roberts	23
<b>Total Incidents for This Nature</b>	<b>71</b>

Total reported: 1800

**Report Includes:**

All dates between `00:00:01 03/01/26` and `23:59:59 03/31/26`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

**CITY OF MAUSTON  
MAYORAL PROCLAMATION  
ARBOR DAY PROCLAMATION**

**Whereas**, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

**Whereas**, the holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

**Whereas**, Arbor Day is now observed throughout the nation and the world, and

**Whereas**, trees can reduce the erosion of our precious topsoil by wind and water, lower our heating and cooling costs, moderate the temperature, clean the air, produce oxygen and provide habitat for wildlife, and

**Whereas**, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

**Whereas**, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

**Whereas**, trees, wherever they are planted, are a source of joy and spiritual renewal,

**Now, Therefore**, I Darryl D.D. Teske, Mayor of the City of Mauston, do hereby proclaim

**Friday, April 24, 2026**  
**as**  
**Arbor Day**

in the City of Mauston, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

**Further**, I urge all citizens to plant and care for trees to gladden the heart and promote the well-being of this and future generations.

Dated this 21<sup>st</sup> day of April, in the year 2026.

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Darryl D.D. Teske,  
Mayor of the City of Mauston

<b>Term</b>	<b>Board Name</b>	<b>Member Name</b>	<b>Position</b>
2 yr term	Ambulance Commission	Vacant	Seat 4
3yr term	Board of Park Commissioners	Vacant	
3yr term	Board on Tourism	Vacant	Hotel/Restaurant/tourism Rep
3yr term	Board on Tourism	Vacant	Seat 3
2 yr term	Mauston Tree Board	Vacant	Seat 1
5 yr term	Redevelopment Authority	Vacant	Seat 1
5 yr term	Redevelopment Authority	Vacant	Seat 2
5 yr term	Redevelopment Authority	Vacant	Seat 3
5 yr term	Redevelopment Authority	Vacant	Seat 4
5 yr term	Redevelopment Authority	Vacant	Council Rep
3yr term	Zoning Board of Appeals	Vacant	Alternate
3yr term	Zoning Board of Appeals	Vacant	Alternate
3yr term	Zoning Board of Appeals	Vacant	Seat 2



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**OCV LLC**

PO Box 2010

Opelika, AL 36803

US

# CITY OF MAUSTON, WI

Mobile App (External)

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Prepared for

**City of Mauston, WI**

Mauston, Wisconsin 53948

United States

Daron Haugh

City Administrator

dhaugh@mauston.com

Michael Zilisch

Chief of Police

chief@mauston.com

# 1 YOUR INVESTMENT

#20251210-093405145

Section 13, Item a.

**Issued**

December 10, 2025

**Expires**

June 30, 2026

The pricing of this agreement shall continue for a period of 3 years (Renewable annually thereafter)

Products & Services	Billing Frequency	Quantity	Unit price	Price
Mobile App Development (IOS/Android) - Tier 1		1	\$7,490.00	\$7,490.00
Mobile App Annual Support & Maintenance - Tier 1	Annually	1	\$4,495.00 / year	\$4,495.00/ year
Inmate Search Integration - Tier 1	Annually	1	\$995.00 / year	\$995.00/ year
IPAWS Setup Fee		1	\$0.00	\$0.00
NWS Rebroadcast (One-Time Fee)		1	\$0.00	\$0.00
IPAWS Annual Support & Maintenance	Annually	1	\$1,995.00 / year	\$1,995.00/ year
NWS Rebroadcast	Annually	1	\$995.00 / year	\$497.50/ year after 50% discount

Products & Services	Billing Frequency	Quantity	Unit price	
Digital Marketing Kit Digital Downloads Only		1	\$995.00	\$0.00 after 100% discount
Annual subtotal				\$7,982.50
				after \$497.50 discount
One-time subtotal				\$7,490.00
				after \$995.00 discount
<b>Year One Total</b>				<b>\$15,472.50</b>

Section 13, Item a.

# 2 LET'S WORK TOGETHER

OCV, LLC proposes to develop an iPhone and Android app for City of Mauston, WI.

THIS AGREEMENT is made between OCV, LLC ("Host") having an address at 809 2nd Avenue, Opelika, AL. 36801 and City of Mauston, WI ("Client") having a mailing address at , , Mauston, Wisconsin 53948 and is effective from Date Customer Signs Proposal to End Date: 3 years Following Signature (Renewable Annually Thereafter)

1. **SERVICES:** Host agrees to provide custom mobile app development services and support.

2. **BILLING AND PAYMENT:**

100% Invoiced Net 30 at Contract Signing

Total Annual Maintenance / Subscription Fee - Annual fee billed annually on contract anniversary date.

3. **\*TERM AND TERMINATION:** The term of this agreement shall begin as of the effective date (date of signatures of both parties) and shall continue thereafter for a period of 3 years.

\*At the end of the initial contract period, Host will contact the customer for a renewal confirmation. Confirmation is typically communicated through email or other electronic means. Host will also send a renewal invoice 30 days prior to the expiration of this agreement. Receiving the invoice without renewal confirmation does not lock the customer into renewal. Customer will have 30 days to decline renewal. Host retains ownership of all intellectual property rights associated with the services, its technology and any enhancements or modifications thereof.

4. **AMENDMENTS:** This Agreement may be supplemented, amended, or modified only by the mutual agreement of the parties. No supplement, amendment, or modification of this Agreement shall be binding unless it is in writing and signed by all parties.

5. **ACCEPTANCE OF TERMS:** Use of services provided by Host constitutes acceptance of the terms and conditions contained in this agreement and any amendments thereto.

## 3 OCV, LLC TERMS AND CONDITIONS

1. **MOBILE APP CREATION AND REVIEW PERIOD:** Upon execution of this contract, the OCVapps team will go to work on designing and building your app(s). At the design phase, we will solicit your initial design ideas, existing graphics and logos and use any other existing asset that you have to set the direction. A mock up / prototype will be developed using graphics and be sent to you for approval/ review. This will happen prior to the start of coding. Upon electronic approval of the prototype images, OCV, LLC will begin coding your app (contingent on having all information from the customer).

Upon completion of the code, OCV will review and test the app at all levels. Once the app passes our internal review and processes, we will upload it to the Apple iTunes Store/Google Play store for official App review and release.

Upon acceptance of the app within the iTunes store/ Google Play store, we will notify you via email/phone. After the App is released in the stores we will train you how to use the control panel and how to update your app. Total elapsed time estimate: ~ 45 - 60 days after information is provided to Host project management staff.

Section 13, Item a.

2. **OCV, LLC Features:** Features will be solidified after contract acceptance.

3. **CUSTOMER/OCV CONTROL:** An OCVapp exists in two parts: the “features” and “content”. The features remain static in nature. The “content” is the update-able features that the client can update. OCV will work with your team to ensure that you can edit the “content” via RSS feeds and a custom web accessible control panel. Unless requested of OCV by the client, only the client can make changes to the content within the control panel.

4. **PUSH NOTIFICATION AND OTHER ALERT NOTIFICATIONS:** An OCVapp may be instrumented with a Push notification or other Alert terminology. OCV does not warranty, suggest, or advertise that an OCVapp is designed for life saving immediate warnings. The OCVapp push notification and alert systems are simply intended to give a central location for end users to see the latest information. While it will be the intent of a push notification to be delivered to your OCVapp, it is not something that can be guaranteed. Due to the technical limitations, multiple internet connections and outside factors that are out of the control of OCV, we suggest that our warnings will almost always be delivered in less than a minute. Some instances will show quicker and others slower. There is a chance that during a storm or other emergency, information may slow due to power outages, mobile phone network shortages or outages and many other factors. In severe situations, the feed may not happen at all.

Note: Never assume that the end user has received the push notification. Due to the requirements of the marketplace, push notifications are opt-in services. A user can turn off the notifications at any time or uninstall the app.

5. **Warranties Disclaimer:** Due to the many links in the overall national and regional communication networks and infrastructure (national/regional cellular/mobile communication networks and their traffic management, land-phone lines and regional switching networks, power grids, etc.) all of which are completely outside the control or monitoring of OCV, OCV disclaims any and all warranties with respect to the Client’s use of an App developed by OCV, direct or indirect, including but not limited to warranties of merchantability and fitness for a particular purpose. In no event shall OCV, its affiliates, business partners, service providers, employees, agents, representatives, or shareholders be liable to customer for any incidental, consequential, indirect, special, or punitive damages (including damages due to: service failures, business or service interruptions, etc.) for any aspect of its service outside of OCV’s direct control.

6. **INTEGRATED PUBLIC ALERT WARNING SYSTEM (IPAWS) SUBMISSION** - Allows Customer to submit Notifications to IPAWS. IPAWS Notifications may be reviewed by the Federal Emergency Management Agency (FEMA) to determine appropriate dissemination. Initial access to IPAWS shall be authorized by FEMA to use IPAWS. In order to use IPAWS, Customer agrees to provide OCV / Provider with a copy of its IPAWS digital signature along

with its associated keystore, Signature pass codes, application for IPAWS, and any other information reasonably requested by Provider. Customer authorizes Provider to use and keep such information Provider's servers for the purpose of allowing Customer and Provider access, use and test IPAWS through the IPAWS App. Customer acknowledges and agrees that: (a) the dissemination of Notifications through IPAWS is not guaranteed nor controlled by Provider, and is the sole responsibility of FEMA; (b) Provider shall not be responsible or liable for the failure of Notifications to be disseminated through IPAWS; and (c) IPAWS may include additional features which are not supported through the OCV / Provider and Provider shall not be required to provide such additional features.

Section 13, Item a.

IN WITNESS WHEREOF, the parties have executed this Agreement by their duly authorized representatives.

This Agreement, constitutes the entire Agreement between the parties with respect to the subject matter hereof, and as of the date this Agreement is executed by both Parties, shall supersede any previous agreements or understandings, written or oral, between the Parties. All modifications to the applicable Compensation arrangement shall be in writing and signed by both Parties and shall not supersede the terms of this Agreement.

The Agreement shall commence on date of customer signature.

The total cost of the agreement is outlined in Section One (1) - Your Investment.

This quote includes IPAWS for the City

## Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

<p><b>Daron Haugh</b> dhaugh@mauston.com</p>	<p>Verify to sign</p>
--	-----------------------

<p><b>Kevin Cummings</b> kevin@myocv.com</p>	<p>Verify to sign</p>
--	-----------------------

Print





**CivicPlus**  
 302 South 4th St. Suite 500  
 Manhattan, KS 66502  
 US

**Quote #:**  
**CivicPlus Pricing**  
**Approval Date:**  
**Expires On:**

Statement of Work  
 Q-119423-1  
 4/13/2026 11:37 AM  
 4/29/2026

**Client:**  
 City of Mauston, WI

**Bill To:**  
 MAUSTON CITY, WISCONSIN

SALESPERSON	Phone	EMAIL	DELIVERY METHOD	PAYMENT METHOD
Richie Allencaster		ricardo.allencaster@civicplus.com		Net 30

Discount(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Website Year 1 Annual Fee Discount	Year 1 Annual Fee Discount

One-time(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	DNS and Domain Hosting Setup	DNS and Domain Hosting Setup: <a href="https://www.mauston.com/">https://www.mauston.com/</a>
1.00	Municipal Websites Central : Starter Premium Implementation	Central Starter Premium Implementation includes virtual group system training - up to two 3-hour blocks for up to 3 users, migration of up to 150 pages of content and the current year plus two previous years of simple meeting agendas and minutes.

Recurring Service(s)

QTY	PRODUCT NAME	DESCRIPTION
1.00	Municipal Websites Central: Starter Premium Annual Fee	Municipal Websites Central: Starter Premium Annual Fee
1.00	Municipal Websites Central: Starter Hosting and Security Annual Fee	Municipal Websites Central: Module Based Hosting and Security Annual Fee

QTY	PRODUCT NAME	DESCRIPTION
1.00	Municipal Websites Central: Starter Guardian Security (Cloudflare WAF/CDN)	Starter Cloudflare Tier 1 WAF/CDN security protection
1.00	DNS and Domain Hosting Annual Fee	DNS and Domain Hosting Annual Fee: <a href="https://www.mauston.com/">https://www.mauston.com/</a>
1.00	SSL Management CivicPlus Provided	SSL Management CivicPlus Provided: <a href="https://www.mauston.com/">https://www.mauston.com/</a>

List Price - Initial Term Total	USD 7,472.00
Total Investment - Initial Term	USD 5,772.00
Annual Recurring Services (Subject to Uplift)	USD 5,772.00

Initial Term	12 Months Beginning at Signing
Initial Term Invoice Schedule	100% Invoiced upon Signature Date

Renewal Procedure	Automatic 1 year renewal term, unless 60 days notice provided prior to renewal date
Annual Uplift	5% to be applied in year 2

This Statement of Work ("SOW") shall be subject to the terms and conditions of the CivicPlus Master Services Agreement and the applicable Solution and Services terms and conditions located at <https://www.civicplus.help/hc/en-us/p/legal-stuff> (collectively, the "Binding Terms"). By signing this SOW, Client expressly agrees to the terms and conditions of the Binding Terms throughout the term of this SOW.

Please note that this document is a SOW and not an invoice. Upon signing and submitting this SOW, Client will receive the applicable invoice according to the terms of the invoicing schedule outlined herein.

Client may issue purchase orders for its internal, administrative use only, and not to impose any contractual terms. Any terms contained in any such purchase orders issued by the Client are considered null and will not alter the Binding Terms, the Agreement or this SOW.

**Acceptance of Quote # Q-119423-1**

The undersigned acknowledges having read, understood, and agreed to be bound by the binding terms and conditions incorporated into this SOW. This SOW shall become effective as of the date of the last signature below ("Effective Date").

For CivicPlus Billing Information, please visit <https://www.civicplus.com/verify/>

Authorized Client Signature

CivicPlus

By (please sign):

By (please sign):

Printed Name:

Printed Name:

Title:

Title:

Date:

Date:

Organization Legal Name:

Billing Contact:

Title:

Billing Phone Number:

Billing Email:

Billing Address:

Mailing Address: (If different from above)

PO Number: (Info needed on Invoice (PO or Job#) if required)