



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

September 23, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. September 9, 2025
3. **Appointment of Chair**
4. **Discussion and Recommendation Regarding Vouchers in the Amount of \$529,464.27**
 - a. Voucher Information
5. **Discussion and Recommendation Regarding the Mauston Police Vehicle Replacement Quote from Ewald Automotive Group in the Amount of \$47,532.00**
 - a. Police Vehicle Replacement Quote
6. **Discussion and Recommendation Regarding Pay App #1 to Market & Johnson in the Amount of \$31,080.45**
 - a. Pay App #1
7. **Adjourn**

NOTICE:

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

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

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



FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

September 09, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on September 09, 2025, at 6:25 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Vivian Gabower. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.

2. **Minutes:** Motion by Gabower, seconded by Hoilien to approve the August 26, 2025 minutes. Motion carried by voice vote.

3. **Vouchers:** Motion by Gabower, seconded by Hoilien, to recommend Council approval of the vouchers in the Amount of \$1,370,005.57. Motion carried by voice vote.

4. **Administrative Fees to Continue the Dissolution with the CDBG Housing Program to MSA:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of the administration fees to MSA for \$2,000 per year to continue to administer the CDBG Housing Program. Motion carried by voice vote.

5. **City of Mauston Comprehensive Plan Amendment Professional Services Agreement with Vierbicher:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of \$22,000 to provide Comprehensive Plan Update Services. Motion carried by voice vote.

6. **5-Year Capital Replacement Plan for Years 2026-2030:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of the 2026-2030 5-year capital plan. Motion carried by voice vote.

7. **Adjourn:** Motion by Gabower, seconded by Hoilien, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:28 p.m.

Chair

Date

September 23, 2025

ACH Payments & Checks #41499 - #41584

09/06/25 – 09/19/25

Total Vouchers = \$447,300.20

ERF Vouchers = \$12,352.21

Plus

Payroll = \$69,811.86

Total to Approve \$529,464.27



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	9/18/2025	Federal Tax Withholding	22,476.96
	Manual Check	FED/FICA Payroll Taxes 09.19.25	
41499	9/10/2025	3RT Networks, LLC	5,803.65
		City of Mauston - Monthly IT Service	
41500	9/10/2025	Allied Cooperative	913.61
		City of Mauston - Supplies & Parts	
41501	9/10/2025	Amazon Capital Services, Inc	112.42
		City of Mauston - Items for office/use	
41502	9/10/2025	Aring Equipment Co., Inc	360.00
		Streets - Revolver Trommel/9hrs	
41503	9/10/2025	Associated Appraisal Consultants, Inc	815.03
		Admin - Monthly pro fees assessments	
41504	9/10/2025	Baer Insurance Services, Inc	35,354.50
		City of Mauston - 4th Qtr 25 WC Premiums	
41505	9/10/2025	BTU Management, Inc	105.00
		Streets - 8 pleated filter	
41506	9/10/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41507	9/10/2025	Column Software PBC	45.21
		Zoning - Notice of Public Hearing-Slama	
41508	9/10/2025	Core & Main LP	3,162.05
		Water - Items for maint/repairs	
41509	9/10/2025	Croell Redi-Mix	1,349.50
		Streets - Deliveries	
41510	9/10/2025	Delta Dental of Wisconsin	3,153.60
		City of Mauston - Dental Premiums	
41511	9/10/2025	Diamond Business Graphics	756.45
		Admin - Envelopes	
41512	9/10/2025	Dinges Fire Company	1,400.00
		FD - items for maint/repairs	
41513	9/10/2025	DJG Sales, LLC	433.13
		Parks - Plaque for Lions Park	
41514	9/10/2025	E O Johnson Co, Inc	19.72
		PW - toner	
41515	9/10/2025	Eagle Promotions & Apparel, LLC	1,878.00
		PD - Plastic junior custom badges	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41516	9/10/2025	ESRI Water & Sewer - ArcGIS annual renewal	170.68
41517	9/10/2025	Ess Brothers and Son's Inc Storm Swr - items for maint/repairs	1,429.00
41518	9/10/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	346.20
41519	9/10/2025	Krueger, Kaitlyn FD - reimburse for fire station	31.71
41520	9/10/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41521	9/10/2025	MacQueen Equipment FD - Commander Gloves	131.95
41522	9/10/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,446.01
41523	9/10/2025	Mauston Plumbing Inc Swr/Parks - items for maint/repairs	36.92
41524	9/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	565.22
41525	9/10/2025	McKinney's Home & Decorating Inc City of Mauston - items for maint/repair	366.99
41526	9/10/2025	Mile Bluff Medical Center Admin - Drug Testing	411.75
41527	9/10/2025	MSA Professional Services City of Mauston - East Side/WWTF project	53,897.86
41528	9/10/2025	MSA Professional Services City of Mauston - LWCF Grant 2026	918.00
41529	9/10/2025	MSPN INC GMTA - Print Advertising	1,554.00
41530	9/10/2025	O'Reilly Automotive Inc. PD - Items for maint/repairs	70.94
41531	9/10/2025	On The Line GMTA - August 25 Service Fees	3,375.00
41532	9/10/2025	Penflex Actuarial Services, LLC FD - Participant Pro Fees	558.00
41533	9/10/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro Fees	400.08



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:

Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41534	9/10/2025	Postal Annex Zoning - Violation Tags	394.47
41535	9/10/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41536	9/10/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	55.61
41537	9/10/2025	Running, Inc Taxi - Shared ride August 25	23,746.05
41538	9/10/2025	Scott Construction Inc Streets - Road repairs/maint	115,999.79
41539	9/10/2025	Slama Equipment Water/Parks - items for maint/repairs	286.83
41540	9/10/2025	Snap-On Industrial Wtr - items for maint/repairs	14.70
41541	9/10/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	182.14
41542	9/10/2025	Staples Business Advantage PD - Office Supplies	94.93
41543	9/10/2025	Stericycle, Inc City of Mauston - Shredding Pro Fees	125.09
41544	9/10/2025	USA Blue Book Corp Water - items for maint/repairs	768.56
41545	9/10/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	701.31
41546	9/10/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41547	9/10/2025	Wilke, Sarah Ann Admin - Setpember 25 graphic design fees	350.00
41548	9/10/2025	Wisconsin Building Supply City of Mauston- Monthly Statement	231.52
41549	9/10/2025	Wisconsin Department of Justice Admin - Background checks	119.00
41550	9/10/2025	A-1 Excavating Inc Capital - Pay App No. 2	52,502.00
41551	9/17/2025	ABT Mailcom City of Mauston - Utility mail billing	1,303.20



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41552	9/17/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	179.97
41553	9/17/2025	Baack, John A Muni Court - August 25 Restitution	250.00
41554	9/17/2025	Baker & Taylor, Inc Library - Childrens/Adult Books	541.43
41555	9/17/2025	Cengage Group Library - Adult Books	201.08
41556	9/17/2025	Cintas City of Mauston - Building floor mats	104.81
41557	9/17/2025	City of Mauston Muni Court - August 25 settlements	10,076.76
41558	9/17/2025	City of New Lisbon Muni Court - August 25 settlements	228.87
41559	9/17/2025	Croell Redi-Mix Streets - Deliveries	614.75
41560	9/17/2025	CT Laboratories Swr - Sample Testing	906.00
41561	9/17/2025	Dane County Clerk of Courts Muni Court - Case #25TR10277	200.50
41562	9/17/2025	Holiday Wholesale Library - cleaning supplies	186.20
41563	9/17/2025	Interstate BP Muni Court - August 25 Restitution	12.53
41564	9/17/2025	Jevco Transit, LLC PD - Service for Gas Leak	75.00
41565	9/17/2025	Juneau County Treasurer / Muni Fines Muni Court - July/Aug 25 Settlements	1,692.51
41566	9/17/2025	Kanopy Inc Library - tickets for videos	5.95
41567	9/17/2025	Knapinski, Jennifer Muni Court - August 25 Restitution	40.00
41568	9/17/2025	Kwik Trip, Inc. Muni Court - August 25 Restitution	10.10
41569	9/17/2025	Laridean's Glass, Inc Wtr - Repairs to thermopane	235.00



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41570	9/17/2025	Lexipol, LLC PD - Annual Law Enforcement Policy	5,476.33
41571	9/17/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	2,034.31
41572	9/17/2025	Mauston Professional Police Assoc. Police Union Dues - September 25	688.00
41573	9/17/2025	Midwest Tape Library- Adult/Childrens Visuals	1,717.20
41574	9/17/2025	Ray's Shoes Parks - Boots	130.99
41575	9/17/2025	Rhyme Business Products Library - Copier lease fees	555.41
41576	9/17/2025	Securian Financial Group City of Mauston - Accidental premiums	112.38
41577	9/17/2025	Slama Equipment Parks - items for maint/repairs	332.39
41578	9/17/2025	State of WI - Court Fines & Surcharges Court - August 25 settlements	3,581.47
41579	9/17/2025	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	43,903.87
41580	9/17/2025	Town of Germantown Muni Court - August 25 settlements	104.12
41581	9/17/2025	U.S. Cellular Library - Phone service fees	159.28
41582	9/17/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41583	9/17/2025	Village of Necedah Muni Court - August 25 settlements	338.15
41584	9/17/2025	WI SCTF Child Support Withheld - 09.19.25	322.61
AFLAC	9/17/2025	Aflac Insurance Manual Check Aflac Deductions - September 25	427.10
LYNXX	9/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,504.47
WITAX	9/18/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 09.19.25	3,974.19



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	9/18/2025	Wells Fargo - Great West Deferred Comp	2,640.00
	Manual Check	Deferred Comp - Payroll 09.19.25	
Grand Total			447,300.20



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	197,600.91
Total Expenditure from Fund # 109 - Cemetery Fund	962.32
Total Expenditure from Fund # 250 - Library Fund	4,629.94
Total Expenditure from Fund # 280 - Taxi Fund	24,001.67
Total Expenditure from Fund # 350 - TID 5 Fund	62,378.79
Total Expenditure from Fund # 400 - Capital Projects Fund	47,865.72
Total Expenditure from Fund # 610 - Water Utility Fund	11,864.90
Total Expenditure from Fund # 620 - Sewer Utility Fund	97,995.95
Total Expenditure from all Funds	447,300.20



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	18,129.42	27,500.00	-9,370.58	65.93
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	0.00	69,930.59	160,000.00	-90,069.41	43.71
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,691,030.85	2,955,753.00	-264,722.15	91.04
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	319,109.61	425,851.00	-106,741.39	74.93
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,579.79	91,440.00	-22,860.21	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	861,891.09	1,985,038.00	-1,123,146.91	43.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,014.00	9,000.00	-2,986.00	66.82
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
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	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	1,392.00	93,688.30	50,000.00	43,688.30	187.38
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		1,392.00	121,464.72	91,196.00	30,268.72	133.19
100-00-45115-000-000	Muni Court Fees (City)	0.00	16,347.27	30,000.00	-13,652.73	54.49
100-00-45116-000-000	Muni Court Fines (City)	0.00	40,946.92	60,000.00	-19,053.08	68.24



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	30.23	1,309.15	3,500.00	-2,190.85	37.40
100-00-45130-000-000	Parking Violations	50.00	6,369.97	20,000.00	-13,630.03	31.85
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		80.23	65,138.31	113,500.00	-48,361.69	57.39
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	10.00	430.50	750.00	-319.50	57.40
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	7,755.32	13,500.00	-5,744.68	57.45
100-00-46223-000-000	Emergency Response Fee Revenue	1,482.00	28,993.00	62,250.00	-33,257.00	46.58
100-00-46230-000-000	Ambulance Assessment fee	26,748.67	214,939.14	291,330.00	-76,390.86	73.78
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.14	28,583.54	35,736.00	-7,152.46	79.99
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	130.00	2,646.00	3,500.00	-854.00	75.60
100-00-46420-000-000	Garbage Collection Revenue	20,892.28	167,849.92	243,351.00	-75,501.08	68.97
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
Public Charges for Services		49,312.09	673,333.64	876,920.00	-203,586.36	76.78
100-00-48100-000-000	Interest Temporary Investment	0.00	56,867.11	17,500.00	39,367.11	324.95
100-00-48100-100-000	UBS FD Interest Income	0.00	8,155.83	0.00	8,155.83	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	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,694.32	500.00	10,194.32	2,138.86
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	853.57	500.00	353.57	170.71
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,550.00	3,500.00	50.00	101.43
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	0.00	73,367.54	15,000.00	58,367.54	489.12
100-00-48500-000-100	K9 Unit Donations	1,065.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	4,329.00	0.00	4,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	23,542.64	39,559.17	10,000.00	29,559.17	395.59
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		24,607.64	279,167.72	113,802.00	165,365.72	245.31
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		75,391.96	4,747,588.82	6,136,209.00	-1,388,620.18	77.37



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Fund: 100 - General Fund

Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	10,659.39	21,600.00	10,940.61	49.35
100-00-51110-130-000	FICA/Medicare	127.10	1,419.93	2,055.00	635.07	69.10
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	815.03	7,559.62	15,000.00	7,440.38	50.40
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	7.47	5,807.84	6,250.00	442.16	92.93
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	228.80	1,000.00	771.20	22.88
100-00-51110-591-000	Bad Debt & Write offs	1,344.95	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	4,764.83	37,752.19	52,317.00	14,564.81	72.16
100-00-51250-130-000	FICA/Medicare	344.05	2,830.21	4,002.00	1,171.79	70.72
100-00-51250-131-000	Health Insurance	0.00	19,867.36	20,933.00	1,065.64	94.91
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	222.35	785.88	1,075.00	289.12	73.11
100-00-51250-134-000	Vision Insurance	56.22	235.94	276.00	40.06	85.49
100-00-51250-135-000	Retirement	272.35	2,163.04	2,872.00	708.96	75.31
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	22.11	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	123.51	1,988.08	2,850.00	861.92	69.76
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	1,488.00	1,850.00	362.00	80.43
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	12,732.50	110,532.32	153,470.00	42,937.68	72.02
100-00-51400-130-000	FICA/Medicare	955.60	8,261.10	11,740.00	3,478.90	70.37
100-00-51400-131-000	Health Insurance	62.50	17,452.44	37,784.00	20,331.56	46.19
100-00-51400-132-000	FSA Contribution	0.00	1,382.21	1,475.00	92.79	93.71
100-00-51400-133-000	Dental Insurance	103.39	1,113.00	1,913.00	800.00	58.18
100-00-51400-134-000	Vision Insurance	36.50	259.34	521.00	261.66	49.78
100-00-51400-135-000	Retirement	778.67	7,326.52	10,666.00	3,339.48	68.69
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	119.00	1,680.00	1,650.00	-30.00	101.82
100-00-51400-213-000	Legal	472.00	2,389.00	6,750.00	4,361.00	35.39
100-00-51400-216-000	Hire & Recruitment	411.75	1,468.52	1,250.00	-218.52	117.48
100-00-51400-221-000	Electricity	0.00	5,410.90	8,750.00	3,339.10	61.84
100-00-51400-222-000	Gas/Heat	0.00	1,790.84	3,250.00	1,459.16	55.10
100-00-51400-223-000	Water/Sewer	280.14	2,224.22	3,750.00	1,525.78	59.31
100-00-51400-224-000	Telephone/Fax	204.58	2,301.32	3,250.00	948.68	70.81
100-00-51400-240-000	Building Maintenance	193.97	3,821.46	5,500.00	1,678.54	69.48
100-00-51400-290-000	Contractual Services	1,545.82	12,872.25	12,500.00	-372.25	102.98
100-00-51400-310-000	Office Supplies	887.60	4,869.26	3,750.00	-1,119.26	129.85



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	100.02	1,314.41	2,000.00	685.59	65.72
100-00-51400-313-000	Custodial Supplies	0.00	751.52	3,500.00	2,748.48	21.47
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	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	284.74	2,411.87	3,750.00	1,338.13	64.32
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	395.22	1,455.81	3,450.00	1,994.19	42.20
100-00-51400-353-000	Info Tech	1,241.34	8,923.64	12,500.00	3,576.36	71.39
100-00-51400-390-000	Miscellaneous	0.00	2,233.63	125.00	-2,108.63	1,786.90
100-00-51400-510-000	Ins (Non-Labor)	5,583.38	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.00	39.76
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		36,150.27	366,029.40	512,397.00	146,367.60	71.43
100-00-52100-110-000	Salary/Wages	76,630.84	687,179.65	1,007,149.00	319,969.35	68.23
100-00-52100-111-000	Clerical OT Wages	303.18	303.18	1,270.00	966.82	23.87
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	5,110.83	58,774.52	64,062.00	5,287.48	91.75
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	6,047.74	58,444.71	82,848.00	24,403.29	70.54
100-00-52100-131-000	Health Insurance	537.50	142,218.53	175,965.00	33,746.47	80.82
100-00-52100-132-000	FSA Contribution	0.00	10,363.19	7,150.00	-3,213.19	144.94
100-00-52100-133-000	Dental Insurance	1,033.71	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	1,897.20	2,681.00	783.80	70.76
100-00-52100-135-000	Retirement	11,643.99	109,766.88	153,374.00	43,607.12	71.57
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,784.27	11,750.00	2,965.73	74.76
100-00-52100-213-000	Legal	1,127.25	5,673.76	18,000.00	12,326.24	31.52
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	75.00	4,512.08	15,000.00	10,487.92	30.08
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	4,163.64	6,250.00	2,086.36	66.62
100-00-52100-222-000	PD Heating Gas	0.00	1,465.22	4,700.00	3,234.78	31.17
100-00-52100-223-000	Police Water/Sewer	229.20	1,819.82	4,150.00	2,330.18	43.85
100-00-52100-224-000	Telephone/Fax	304.69	6,495.95	9,500.00	3,004.05	68.38
100-00-52100-290-000	Contractual Service	5,538.87	10,838.99	15,000.00	4,161.01	72.26
100-00-52100-310-000	Office Supplies	168.09	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	43.30	651.87	1,750.00	1,098.13	37.25
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	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	90.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	11,453.94	25,500.00	14,046.06	44.92



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	41,968.21	22,000.00	-19,968.21	190.76
100-00-52100-352-000	Office Equip Maint/Service	8.70	338.56	2,750.00	2,411.44	12.31
100-00-52100-353-000	Info Tech	876.57	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	70.94	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	183.50	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	10,001.46	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,878.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	852.54	16,089.29	16,600.00	510.71	96.92
100-00-52200-120-000	Hourly Wages	1,160.00	10,163.50	30,873.00	20,709.50	32.92
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	150.56	4,678.34	10,517.00	5,838.66	44.48
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	614.66	3,487.63	4,756.00	1,268.37	73.33
100-00-52200-191-000	Protective Clothing/Gear	131.95	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,551.83	3,800.00	248.17	93.47
100-00-52200-222-000	Heating Gas	0.00	2,699.96	7,669.00	4,969.04	35.21
100-00-52200-223-000	Water/Sewer	827.78	6,606.75	8,330.00	1,723.25	79.31
100-00-52200-224-000	Telephone/Fax	140.87	2,822.65	3,750.00	927.35	75.27
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	136.07	0.00	-136.07	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,005.81	5,500.00	-505.81	109.20
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	4.02	94.23	0.00	-94.23	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	0.00	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	7.25	7,235.88	4,000.00	-3,235.88	180.90
100-00-52200-390-000	Miscellaneous	95.69	5,369.15	4,377.00	-992.15	122.67
100-00-52200-510-000	Ins (non-labor)	5,875.55	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	1,400.00	6,148.65	10,000.00	3,851.35	61.49
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,607.31	0.00	-1,607.31	0.00
100-00-52300-215-000	Ambulance Contract Assessment	145,665.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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Account Number		2025	2025	2025	Budget Status	% of Budget
		September	Actual 09/19/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		279,050.33	1,745,169.61	2,309,841.00	564,671.39	75.55
=====						
100-00-53100-110-000	Wage/Salary	27,010.72	250,321.35	362,940.00	112,618.65	68.97
100-00-53100-130-000	FICA/Medicare	1,955.40	19,156.85	27,765.00	8,608.15	69.00
100-00-53100-131-000	Health Insurance	137.50	72,759.90	118,745.00	45,985.10	61.27
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	496.67	4,470.03	6,701.00	2,230.97	66.71
100-00-53100-134-000	Vision Insurance	127.55	1,147.95	1,724.00	576.05	66.59
100-00-53100-135-000	Retirement	1,877.20	18,312.96	25,224.00	6,911.04	72.60
100-00-53100-191-000	Protective Clthng/Gear	0.00	793.18	1,896.00	1,102.82	41.83
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	4,942.35	7,242.00	2,299.65	68.25
100-00-53100-223-000	Water/Sewer	859.22	6,849.58	9,300.00	2,450.42	73.65
100-00-53100-224-000	Telephone/Fax	98.35	1,321.01	2,014.00	692.99	65.59
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	68,134.07	75,000.00	75,000.00	0.00	100.00
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	360.00	360.00	500.00	140.00	72.00
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	419.55	668.00	248.45	62.81
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	157.37	550.00	392.63	28.61
100-00-53100-331-000	Motor Fuel	0.00	6,695.17	20,000.00	13,304.83	33.48
100-00-53100-340-000	Hand Tls,Matals,Spplys	1,513.97	6,369.21	10,000.00	3,630.79	63.69
100-00-53100-352-000	Office Equip Maint.	19.72	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	388.86	3,414.81	2,974.00	-440.81	114.82
100-00-53100-354-000	Equip Maint (Non-Office)	389.79	14,981.92	25,345.00	10,363.08	59.11
100-00-53100-361-000	Building Maintenance	185.63	11,451.92	6,022.00	-5,429.92	190.17
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,645.73	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
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	3,812.68	6,510.00	2,697.32	58.57
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	705.25	11,025.27	25,000.00	13,974.73	44.10
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	36,040.66	45,600.00	9,559.34	79.04
100-00-53420-240-000	Maint/Repair	18.90	15,001.51	9,693.00	-5,308.51	154.77
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	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	155,709.12	243,351.00	87,641.88	63.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		128,388.17	848,221.10	1,224,218.00	375,996.90	69.29
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	10,896.16	110,440.01	143,493.00	33,052.99	76.97
100-00-55200-130-000	FICA/Medicare	804.18	8,004.00	10,977.00	2,973.00	72.92
100-00-55200-131-000	Health Insurance	0.00	14,827.84	24,792.00	9,964.16	59.81
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	26.27	236.43	294.00	57.57	80.42
100-00-55200-135-000	Retirement	532.92	5,882.29	7,228.00	1,345.71	81.38
100-00-55200-191-000	Protective Clthng/Gear	130.99	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	0.00	3,924.50	6,000.00	2,075.50	65.41
100-00-55200-223-000	Water/Sewer	7,200.79	17,820.84	24,000.00	6,179.16	74.25
100-00-55200-224-000	Telephone/Fax	241.68	2,275.05	2,000.00	-275.05	113.75
100-00-55200-232-000	Trees & Brush	0.00	3,679.60	10,000.00	6,320.40	36.80
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,763.22	3,479.00	715.78	79.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	497.63	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	303.43	4,932.92	11,000.00	6,067.08	44.84
100-00-55200-362-000	Grounds Maintenance	3,322.79	10,991.67	13,000.00	2,008.33	84.55
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	2.31	333.83	0.00	-333.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,911.53	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	44.02	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	3,407.97	116,444.05	0.00	-116,444.05	0.00



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	564.42	28,617.26	25,750.00	-2,867.26	111.13
Culture, Recreation & Educ		30,024.73	380,684.30	328,884.00	-51,800.30	115.75
100-00-56400-110-000	Salary/Wages	1,294.95	12,080.41	15,798.00	3,717.59	76.47
100-00-56400-130-000	FICA/Medicare	90.72	902.69	1,209.00	306.31	74.66
100-00-56400-131-000	Health Insurance	0.00	4,361.12	6,542.00	2,180.88	66.66
100-00-56400-132-000	FSA Contribution	0.00	131.78	250.00	118.22	52.71
100-00-56400-133-000	Dental Insurance	28.01	252.09	336.00	83.91	75.03
100-00-56400-134-000	Vision Insurance	7.19	64.71	86.00	21.29	75.24
100-00-56400-135-000	Retirement	90.00	887.88	1,098.00	210.12	80.86
100-00-56400-202-000	Building Inspections	0.00	39,246.00	50,000.00	10,754.00	78.49
100-00-56400-213-000	Legal/Recording	0.00	456.21	2,137.00	1,680.79	21.35
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	403.33	562.69	304.00	-258.69	185.10
100-00-56400-321-000	Publications	45.21	490.61	445.00	-45.61	110.25
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	98,623.99	0.00	-98,623.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Account Number		2025 September	2025 Actual 09/19/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,554.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	42,921.20	0.00	-42,921.20	0.00
Conservation & Development		6,888.41	225,438.89	254,661.00	29,222.11	88.53
100-00-57100-000-000	Contingency	0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	8,881.35	25,000.00	16,118.65	35.53
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		480,501.91	5,190,516.11	6,136,210.00	945,693.89	84.59
Net Totals		-405,109.95	-442,927.29	-1.00	442,926.29	



Equipment Replacement Checking Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2302	9/10/2025	Jefferson Fire & Safety, Inc FD - brush truck maint	7,357.00
2303	9/10/2025	Limitless Construction LLC Building Maint - Walkway Deck	3,800.00
2304	9/17/2025	Henke Signs FD - letters for brush truck	1,195.21
Grand Total			12,352.21



Equipment Replacement Checking Accounting Checks
Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	12,352.21
Total Expenditure from all Funds	12,352.21



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 5, Item a.

Mauston Police Department

Prepared For: Chief Michael Zilisch

608-847-6363

cheif@mauston.com

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD





Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Section 5, Item a.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Quote Worksheet

	MSRP
Base Price	\$48,550.00
Dest Charge	\$1,695.00
Total Options	\$3,850.00
Subtotal	\$54,095.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$6,563.00)
Subtotal Discount	(\$6,563.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$47,532.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$47,532.00

Comments:

2026 Ford Interceptor Utility to the specifications as detailed. Registration fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.



Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Standard Equipment

Mechanical

- Engine: 3.3L V6 Direct-Injection Hybrid System -inc: 136-MPH top speed (STD)
- Transmission: 10-Speed Automatic (STD)
- 3.73 Axle Ratio (STD)
- 50-State Emissions System
- Transmission w/Driver Selectable Mode and Oil Cooler
- Automatic Full-Time All-Wheel
- Engine Oil Cooler
- 92-Amp/Hr 850CCA Maintenance-Free Battery
- Hybrid Electric Motor 220 Amp Alternator
- Class III Towing Equipment -inc: Hitch
- Trailer Wiring Harness
- Police/Fire
- 6840# Gvwr 1500# Maximum Payload
- Gas-Pressurized Shock Absorbers
- Front And Rear Anti-Roll Bars
- Electric Power-Assist Steering
- 19 Gal. Fuel Tank
- Dual Stainless Steel Exhaust
- Permanent Locking Hubs
- Strut Front Suspension w/Coil Springs
- Multi-Link Rear Suspension w/Coil Springs
- Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

- Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: polished stainless steel hub cover and center caps
- Tires: 255/60R18 AS BSW
- Steel Spare Wheel
- Full-Size Spare Tire Mounted Inside Under Cargo
- Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.



Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Exterior

- Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent
- Body-Colored Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Fixed Rear Window w/Wiper, Heated Wiper Park and Defroster
- Deep Tinted Glass
- Speed Sensitive Variable Intermittent Wipers
- Galvanized Steel/Aluminum Panels
- Lip Spoiler
- Black Grille
- Liftgate Rear Cargo Access
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Auto On/Off Projector Beam Led Low/High Beam Headlamps
- LED Brakelights

Entertainment

- Radio w/Seek-Scan and Speed Compensated Volume Control
- Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem, Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables optional telematics services through Ford or authorized providers via paid subscription, Subscribe at <https://fordpro.com/en-us/telematics/> or call 1-833-811-FORD (3673)
- SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack
- Integrated Roof Antenna
- 1 LCD Monitor In The Front

Interior

- 8-Way Driver Seat
- Passenger Seat
- 35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat
- Manual Tilt/Telescoping Steering Column

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Data Version: 26150. Data Updated: Aug 5, 2025 6:51:00 PM PDT.



Ewald Automotive Group

Chrissy Gensch | 262-673-9400 | chrissy.gensch@ewaldauto.com

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (✔ Complete)

Interior

- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer
- Power Rear Windows and Fixed 3rd Row Windows
- Compass
- Remote Keyless Entry
- Remote Releases -Inc: Power Cargo Access
- Cruise Control w/Steering Wheel Controls
- Dual Zone Front Automatic Air Conditioning
- Rear HVAC
- HVAC -inc: Underseat Ducts
- Locking Glove Box
- Driver Foot Rest
- Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 8-way power track w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks
- Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents
- Full Cloth Headliner
- Urethane Gear Shifter Material
- Day-Night Rearview Mirror
- Driver And Passenger Visor Vanity Mirrors
- Mini Overhead Console w/Storage and 2 12V DC Power Outlets
- Front And Rear Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Carpet Floor Trim
- Cargo Features -inc: Cargo Tray/Organizer
- Cargo Space Lights
- Smart Device Remote Engine Start
- Fleet Telematics Modem Tracker System
- Dashboard Storage, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Interior

- Delayed Accessory Power
- Power Door Locks
- Driver Information Center
- Redundant Digital Speedometer
- Trip Computer
- Digital/Analog Appearance
- Seats w/Vinyl Back Material
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Perimeter Alarm
- 2 12V DC Power Outlets
- Air Filtration

Safety-Mechanical

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control

Safety-Exterior

- Side Impact Beams

Safety-Interior

- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Reverse Sensing System Rear Parking Sensors
- BLIS (Blind Spot Information System) Blind Spot
- Pre-Collision Assist with Pedestrian Detection
- Rear Cross-Traffic Braking
- Collision Mitigation-Front
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags
- Curtain 1st And 2nd Row Airbags
- Airbag Occupancy Sensor
- Passenger Knee Airbag
- Rear Child Safety Locks
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Safety-Interior

Back-Up Camera w/Washer

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 100,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Hybrid/Electric Components Years: 8
Hybrid/Electric Components Miles/km: 100,000
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Section 5, Item a.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

Selected Model and Options

MODEL		
CODE	MODEL	MSRP
K8A	2026 Ford Police Interceptor Utility AWD	\$48,550.00
COLORS		
CODE	DESCRIPTION	
YZ	Oxford White	
ENGINE		
CODE	DESCRIPTION	MSRP
99B	Engine: 3.3L V6 Direct-Injection -inc: 136-MPH top speed, Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank	\$0.00
TRANSMISSION		
CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	\$0.00
OPTION PACKAGE		
CODE	DESCRIPTION	MSRP
500A	Order Code 500A	\$0.00
AXLE RATIO		
CODE	DESCRIPTION	MSRP
—	3.73 Axle Ratio (STD)	\$0.00
PRIMARY PAINT		
CODE	DESCRIPTION	MSRP
YZ	Oxford White	\$0.00
SEAT TYPE		
CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way manual lumbar), passenger 8-way power track w/2-way power recline and 2-way power lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	\$0.00

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Section 5, Item a.

Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD (Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
51R	Driver Only LED Bulb Spot Lamp (Unity)	\$400.00
59B	Keyed Alike - 1284x	\$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + paitro timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	\$0.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	\$80.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	FORD PREMIUM CARE 6 YEAR/100,000 MILE EXTENDED SERVICE CONTRACT WITH \$0 DEDUCTIBLE	\$3,320.00
Options Total		\$3,850.00

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Vehicle: [Fleet] 2026 Ford Police Interceptor Utility (K8A) AWD ( Complete)

Price Summary

PRICE SUMMARY	
	MSRP
Base Price	\$48,550.00
Total Options	\$3,850.00
Vehicle Subtotal	\$52,400.00
Destination Charge	\$1,695.00
Grand Total	\$54,095.00

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 072573

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.: 1

Distribution to :
☐ Owner
☐ Architect
☐ Contractor
☐

Period To: 08/31/2025

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

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,429,500.00
4. Total Completed and Stored To Date	\$32,716.27
5. Retainage :	
a. 5.00% of Completed Work	\$1,635.82
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,635.82
6. Total Earned Less Retainage	\$31,080.45
7. Less Previous Certificates For Payments	\$0.00
8. Current Payment Due	\$31,080.45
9. Balance To Finish, Plus Retainage	\$2,398,419.55

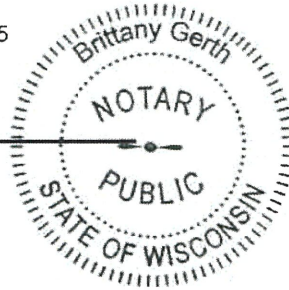
CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

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.

By: [Signature] Date: 9/16/25

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 16 day of September 2025
Notary Public: [Signature]
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 \$31,080.45

(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: [Signature] Date: 9.16.2025

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

CONTINUATION SHEET

Page 2 of 2

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. : 1

Application Date : 08/31/2025

To: 08/31/2025

Architect's Project No.:

Invoice # : 072573

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)	J Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	55,239.00	0.00	407.71	0.00	407.71	0.74%	54,831.29	20.39
03 30 00	Cast In Place Concrete	61,400.00	0.00	0.00	0.00	0.00	0.00%	61,400.00	0.00
04 20 00	Unit Masonry	81,365.00	0.00	0.00	0.00	0.00	0.00%	81,365.00	0.00
05 10 01	Structural Steel Install	36,320.00	0.00	0.00	0.00	0.00	0.00%	36,320.00	0.00
05 10 02	Structural Steel Supply	58,665.00	0.00	0.00	0.00	0.00	0.00%	58,665.00	0.00
06 10 00	Building Works	73,870.00	0.00	0.00	0.00	0.00	0.00%	73,870.00	0.00
06 40 00	Architectural Woodwork	86,412.00	0.00	0.00	0.00	0.00	0.00%	86,412.00	0.00
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	0.00	0.00	0.00	0.00	0.00%	10,198.00	0.00
08 10 00	Doors Frames & Hardware	75,319.00	0.00	0.00	0.00	0.00	0.00%	75,319.00	0.00
08 31 00	Access Doors and Panels	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	91,359.00	0.00
09 21 16	Gypsum Board Assemblies	216,826.00	0.00	0.00	0.00	0.00	0.00%	216,826.00	0.00
09 30 00	Tiling	34,140.00	0.00	0.00	0.00	0.00	0.00%	34,140.00	0.00
09 50 00	Ceilings	198,800.00	0.00	0.00	0.00	0.00	0.00%	198,800.00	0.00
09 60 00	Soft Flooring	102,628.00	0.00	0.00	0.00	0.00	0.00%	102,628.00	0.00
09 90 00	Painting & Coating	99,516.00	0.00	0.00	0.00	0.00	0.00%	99,516.00	0.00
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	0.00	0.00	0.00	0.00	0.00%	2,420.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	0.00	0.00	0.00	0.00%	6,161.00	0.00
10 40 00	Safety Specialties	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00
14 20 00	Elevators	143,000.00	0.00	0.00	0.00	0.00	0.00%	143,000.00	0.00
21 00 00	Fire Protection	53,557.00	0.00	0.00	0.00	0.00	0.00%	53,557.00	0.00
22 00 00	Plumbing	75,400.00	0.00	0.00	0.00	0.00	0.00%	75,400.00	0.00
23 00 00	HVAC	206,453.00	0.00	0.00	0.00	0.00	0.00%	206,453.00	0.00
26 00 00	Electrical	232,315.00	0.00	10,000.00	0.00	10,000.00	4.30%	222,315.00	500.00
31 00 00	Earthwork	38,777.00	0.00	0.00	0.00	0.00	0.00%	38,777.00	0.00
32 16 00	Site Concrete	16,991.00	0.00	0.00	0.00	0.00	0.00%	16,991.00	0.00
91 50 00	General Conditions	277,854.00	0.00	22,308.56	0.00	22,308.56	8.03%	255,545.44	1,115.43
Grand Totals		2,429,500.00	0.00	32,716.27	0.00	32,716.27	1.35%	2,396,783.73	1,635.82