# FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

**July 28, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. July 14, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $198,866.99**
   a. Voucher Information
4. **Discussion and Recommendation Regarding Change Order #4 Payable to Market & Johnson in the Amount of $125.62**
   a. Change Order #4
5. **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

**July 14, 2026 at 6:25 PM**

**303 Mansion Street Mauston, WI**

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on July 14, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock by phone. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the June 23, 2026 minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of the vouchers in the amount of $762,181.33. Motion carried by voice vote.
4. **Pay App #11:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #11 payable to Market & Johnson in the amount of $37,811.08. Motion carried by voice vote.
5. **Adjourn:** Motion by Radcliff, seconded by Hoilien, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:28 p.m.

__________________________________ _______________________

Chair Date

# July 28, 2026

ACH Payments & Checks #42841 - #42873
07/11/26 – 07/24/26

Total Vouchers = $120,225.13
ERF Vouchers = $0.00
Plus

Payroll = $78,641.86

**Total to Approve $198,866.99**

THE CITY OF Mauston

7/23/2026 9:06 AM

Budget Comparison - Detail



Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-41110-000-000 | General Property Taxes | 0.00 | 2,616,611.01 | 2,615,590.00 | 1,021.01 | 100.04 |
| 100-00-41140-000-000 | Mobile Home Park Permits/Taxes | -712.11 | 17,961.81 | 25,000.00 | -7,038.19 | 71.85 |
| 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 | 8,661.89 | 17,452.54 | 70,000.00 | -52,547.46 | 24.93 |
| 100-00-41220-000-000 | GMTA 70% Room Tax | 20,211.07 | 40,722.64 | 160,000.00 | -119,277.36 | 25.45 |
| 100-00-41220-100-000 | Other Revenues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41300-000-000 | Payment in Lieu of Taxes | 0.00 | 1,100.00 | 18,500.00 | -17,400.00 | 5.95 |
| 100-00-41310-000-000 | Reg Mun Owned Taxes | 0.00 | 0.00 | 105,715.00 | -105,715.00 | 0.00 |
| 100-00-41810-000-000 | Intrst-Delinq Mobile Home Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41820-000-000 | Intrst-Delinq PP Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41900-000-000 | Other Tax Collections | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Taxes** | | 28,160.85 | 2,693,848.00 | 2,994,805.00 | -300,957.00 | 89.95 |
| 100-00-43300-000-000 | Other Federal Payments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43410-000-000 | State Shared Revenues | 0.00 | 0.00 | 1,282,487.00 | -1,282,487.00 | 0.00 |
| 100-00-43410-100-000 | Utility Aid Payment | 0.00 | 0.00 | 35,699.00 | -35,699.00 | 0.00 |
| 100-00-43410-200-000 | Expenditure Restraint Pmt | 0.00 | 0.00 | 75,366.00 | -75,366.00 | 0.00 |
| 100-00-43410-300-000 | Personal Property Aid | 0.00 | 58,380.94 | 58,381.00 | -0.06 | 100.00 |
| 100-00-43420-000-000 | Fire Ins Tax from State | 0.00 | 17,802.83 | 16,350.00 | 1,452.83 | 108.89 |
| 100-00-43521-000-000 | PD Overtime/DOT Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43522-000-000 | State Law Enforcement Training | 0.00 | 0.00 | 2,080.00 | -2,080.00 | 0.00 |
| 100-00-43524-000-000 | Forest Fire Protect Grant (FD) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43525-000-000 | Equipment Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43530-000-000 | State Transportaton Aids | 104,071.36 | 312,214.08 | 416,532.00 | -104,317.92 | 74.96 |
| 100-00-43531-000-000 | State Aid Connecting Streets | 22,902.88 | 68,708.64 | 91,612.00 | -22,903.36 | 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 | 0.00 | 9,488.00 | -9,488.00 | 0.00 |
| 100-00-43549-000-000 | DNR Recyling | 0.00 | 13,339.40 | 13,340.00 | -0.60 | 100.00 |
| 100-00-43600-000-000 | Other State Payments | 0.00 | 1.00 | 0.00 | 1.00 | 0.00 |
| 100-00-43610-000-000 | Payment for Municipal Services | 0.00 | 160,835.18 | 160,772.00 | 63.18 | 100.04 |
| 100-00-43660-000-000 | Environmental Impact Rev (ATC) | 0.00 | 16,351.00 | 16,351.00 | 0.00 | 100.00 |
| **Intergovernmental Revenues** | | 126,974.24 | 647,633.07 | 2,178,458.00 | -1,530,824.93 | 29.73 |
| 100-00-44110-000-000 | Liquor License/Malt Bevs Fee | 35.00 | 12,077.00 | 9,000.00 | 3,077.00 | 134.19 |
| 100-00-44121-000-000 | Cable TV Licenses | 0.00 | 7,131.19 | 20,388.00 | -13,256.81 | 34.98 |
| 100-00-44121-000-100 | VSP Fee Subsidy | 0.00 | 0.00 | 4,308.00 | -4,308.00 | 0.00 |
| 100-00-44130-000-000 | Operator, Cig & Amuse Device | 150.00 | 2,776.00 | 6,000.00 | -3,224.00 | 46.27 |
| 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 | 100.00 | 100.00 | 0.00 | 100.00 |
| 100-00-44301-000-000 | Fire Inspection Fee | 75.00 | 375.00 | 1,000.00 | -625.00 | 37.50 |
| 100-00-44400-000-000 | Bldg & Zoning Permit | 1,557.00 | 33,547.00 | 85,281.00 | -51,734.00 | 39.34 |
| 100-00-44410-000-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-44910-000-000 | Other Permits/Fees(Sellers,MH) | 0.00 | 0.00 | 400.00 | -400.00 | 0.00 |
| **Licenses & Permits** | | 1,817.00 | 56,006.19 | 126,477.00 | -70,470.81 | 44.28 |
| 100-00-45115-000-000 | Muni Court Fees (City) | 0.00 | 12,684.22 | 30,000.00 | -17,315.78 | 42.28 |
| 100-00-45116-000-000 | Muni Court Fines (City) | 0.00 | 32,091.79 | 60,000.00 | -27,908.21 | 53.49 |

THE CITY OF Mauston

7/23/2026 9:06 AM

Budget Comparison - Detail



Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-45120-000-000 | County Court Fines/Forfeitures | 55.27 | 1,368.55 | 3,500.00 | -2,131.45 | 39.10 |
| 100-00-45130-000-000 | Parking Violations | 690.00 | 6,954.20 | 20,000.00 | -13,045.80 | 34.77 |
| 100-00-45140-000-000 | Police Undercover Local Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-45141-000-000 | Police Fed Equity Share Rev | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Fines & Forfeitures** | | 745.27 | 53,098.76 | 113,500.00 | -60,401.24 | 46.78 |
| 100-00-46100-000-000 | Misc. General Revenues | 0.00 | 7,829.00 | 0.00 | 7,829.00 | 0.00 |
| 100-00-46101-000-000 | Admin Service Fee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46210-000-000 | Police A/R,Supoena, Fees, Tows | 50.50 | 465.99 | 750.00 | -284.01 | 62.13 |
| 100-00-46220-000-000 | Township Rural Fire Reimbursmt | 0.00 | 230,478.00 | 230,478.00 | 0.00 | 100.00 |
| 100-00-46220-001-000 | Township Rural Fire 2% Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46223-000-000 | Emergency Response Fee Revenue | 0.00 | 15,943.05 | 45,000.00 | -29,056.95 | 35.43 |
| 100-00-46230-000-000 | Ambulance Assessment fee | 27,017.90 | 161,696.66 | 296,590.00 | -134,893.34 | 54.52 |
| 100-00-46322-000-000 | Assessments:C&G/Sidewalk | 49.15 | 21,780.45 | 107,199.00 | -85,418.55 | 20.32 |
| 100-00-46323-000-100 | Service Charge (Mowing) | 0.00 | 4,200.00 | 5,000.00 | -800.00 | 84.00 |
| 100-00-46323-000-200 | Service Charge (Shovel) | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-46370-000-000 | Boat Launch Fees | 239.35 | 1,844.45 | 3,500.00 | -1,655.55 | 52.70 |
| 100-00-46420-000-000 | Garbage Collection Revenue | 20,950.45 | 126,857.32 | 240,525.00 | -113,667.68 | 52.74 |
| 100-00-46423-000-000 | Large Item Pick up Rev | 0.00 | 105.60 | 0.00 | 105.60 | 0.00 |
| 100-00-46540-300-000 | FD UBS Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46700-000-000 | Summer Rec Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 560.00 | 1,000.00 | -440.00 | 56.00 |
| 100-00-46850-000-000 | Economic Development Revenue | 0.00 | 40,575.02 | 0.00 | 40,575.02 | 0.00 |
| **Public Charges for Services** | | 48,307.35 | 612,335.54 | 931,042.00 | -318,706.46 | 65.77 |
| 100-00-48100-000-000 | Interest Temporary Investment | 0.00 | 41,312.31 | 17,500.00 | 23,812.31 | 236.07 |
| 100-00-48100-100-000 | UBS FD Interest Income | 0.00 | 7,856.31 | 0.00 | 7,856.31 | 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 | -15.34 | 2,500.00 | -2,515.34 | -0.61 |
| 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 | 9,716.82 | 5,000.00 | 4,716.82 | 194.34 |
| 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 | 232.82 | 500.00 | -267.18 | 46.56 |
| 100-00-48210-000-000 | Rent of City Property | 100.00 | 200.00 | 5,000.00 | -4,800.00 | 4.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 450.00 | 2,628.99 | 3,500.00 | -871.01 | 75.11 |
| 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 | 145.60 | 0.00 | 145.60 | 0.00 |
| 100-00-48410-000-000 | Insurance/Damage Recoveries | 0.00 | 3,959.15 | 0.00 | 3,959.15 | 0.00 |
| 100-00-48500-000-000 | Donations | 2,500.00 | 128,250.07 | 20,000.00 | 108,250.07 | 641.25 |
| 100-00-48500-000-100 | K9 Unit Donations | 0.00 | 590.00 | 500.00 | 90.00 | 118.00 |
| 100-00-48500-900-000 | FD Special Funds Donations | 0.00 | 7,752.00 | 0.00 | 7,752.00 | 0.00 |
| 100-00-48700-000-000 | Miscellaneous Revenue | 40.00 | 1,277.25 | 15,000.00 | -13,722.75 | 8.52 |
| 100-00-48710-000-000 | School Liaison Contribution/Rv | 62,790.11 | 62,790.11 | 62,790.00 | 0.11 | 100.00 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-48711-000-000 | GMTA Misc Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48810-000-000 | Parkland Dedication Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48820-000-000 | Parks Fund Raising Revenue | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Miscellaneous** | | 65,880.11 | 270,995.52 | 137,290.00 | 133,705.52 | 197.39 |
| 100-00-49100-000-000 | Proceeds from Long Term Debt | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49150-000-000 | Proceeds from Debt Premium | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49200-000-000 | Transfer In from 20 % Room Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49210-000-000 | Transfer In | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49240-000-000 | Transfer from CDBG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49310-000-000 | Transfer in-TIF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49500-000-000 | Proceeds from Refunding Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Other Financing Sources** | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Total Revenues** | | 271,884.82 | 4,333,917.08 | 6,481,572.00 | -2,147,654.92 | 66.87 |

THE CITY OF Mauston



Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51110-110-000 | Salary/Wages | 1,815.42 | 6,762.88 | 21,600.00 | 14,837.12 | 31.31 |
| 100-00-51110-130-000 | FICA/Medicare | 138.92 | 1,192.46 | 2,055.00 | 862.54 | 58.03 |
| 100-00-51110-160-000 | Employee Recog | 0.00 | 225.00 | 1,250.00 | 1,025.00 | 18.00 |
| 100-00-51110-211-000 | Audit | 0.00 | 27,785.00 | 25,000.00 | -2,785.00 | 111.14 |
| 100-00-51110-212-000 | Assessing | 0.00 | 5,882.66 | 12,500.00 | 6,617.34 | 47.06 |
| 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 | 4,099.48 | 4,000.00 | -99.48 | 102.49 |
| 100-00-51110-313-000 | Elections | 0.00 | 4,189.98 | 6,250.00 | 2,060.02 | 67.04 |
| 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 | 220.00 | 100.00 | -120.00 | 220.00 |
| 100-00-51110-390-000 | Miscellaneous | 130.00 | 225.97 | 1,000.00 | 774.03 | 22.60 |
| 100-00-51110-591-000 | Bad Debt & Write offs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51120-390-000 | Miscellaneous | 0.00 | 1,200.00 | 750.00 | -450.00 | 160.00 |
| 100-00-51250-110-000 | Judge & Clerk Wage | 3,396.16 | 24,110.91 | 42,440.00 | 18,329.09 | 56.81 |
| 100-00-51250-130-000 | FICA/Medicare | 253.40 | 1,896.25 | 3,247.00 | 1,350.75 | 58.40 |
| 100-00-51250-131-000 | Health Insurance | 0.00 | 12,567.80 | 18,098.00 | 5,530.20 | 69.44 |
| 100-00-51250-132-000 | FSA Contribution | 0.00 | 719.49 | 600.00 | -119.49 | 119.92 |
| 100-00-51250-133-000 | Dental Insurance | 89.62 | 627.34 | 807.00 | 179.66 | 77.74 |
| 100-00-51250-134-000 | Vision Insurance | 23.02 | 161.14 | 207.00 | 45.86 | 77.85 |
| 100-00-51250-135-000 | Retirement | 183.59 | 1,372.73 | 2,264.00 | 891.27 | 60.63 |
| 100-00-51250-210-000 | Legal & Administration | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-51250-224-000 | Telephone/Fax | 0.00 | 132.66 | 300.00 | 167.34 | 44.22 |
| 100-00-51250-290-000 | Jail Services | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-51250-310-000 | Office Supplies | 12.78 | 1,253.80 | 2,850.00 | 1,596.20 | 43.99 |
| 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 | 1,870.59 | 2,250.00 | 379.41 | 83.14 |
| 100-00-51250-353-000 | Info Tech | 60.00 | 8,224.51 | 7,850.00 | -374.51 | 104.77 |
| 100-00-51250-390-000 | Miscelleanous | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51400-110-000 | Salary/Wages | 14,593.73 | 108,353.83 | 193,693.00 | 85,339.17 | 55.94 |
| 100-00-51400-130-000 | FICA/Medicare | 1,112.07 | 8,241.52 | 14,818.00 | 6,576.48 | 55.62 |
| 100-00-51400-131-000 | Health Insurance | 125.00 | 13,857.95 | 38,912.00 | 25,054.05 | 35.61 |
| 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 | 723.73 | 2,093.00 | 1,369.27 | 34.58 |
| 100-00-51400-134-000 | Vision Insurance | 36.50 | 255.50 | 577.00 | 321.50 | 44.28 |
| 100-00-51400-135-000 | Retirement | 999.61 | 7,353.66 | 13,172.00 | 5,818.34 | 55.83 |
| 100-00-51400-191-000 | Protective Clothing/Gear | 0.00 | 200.00 | 0.00 | -200.00 | 0.00 |
| 100-00-51400-210-000 | Professional Service | 0.00 | 30.00 | 1,500.00 | 1,470.00 | 2.00 |
| 100-00-51400-211-000 | Background Checks | 0.00 | 1,596.00 | 1,650.00 | 54.00 | 96.73 |
| 100-00-51400-213-000 | Legal | 189.00 | 2,159.00 | 6,750.00 | 4,591.00 | 31.99 |
| 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 | 3,631.13 | 8,750.00 | 5,118.87 | 41.50 |
| 100-00-51400-222-000 | Gas/Heat | 0.00 | 2,236.52 | 3,250.00 | 1,013.48 | 68.82 |
| 100-00-51400-223-000 | Water/Sewer | 273.81 | 1,533.28 | 3,750.00 | 2,216.72 | 40.89 |
| 100-00-51400-224-000 | Telephone/Fax | 113.96 | 2,098.23 | 3,250.00 | 1,151.77 | 64.56 |
| 100-00-51400-240-000 | Building Maintenance | 30.39 | 2,475.18 | 3,500.00 | 1,024.82 | 70.72 |
| 100-00-51400-290-000 | Contractual Services | 132.12 | 34,798.59 | 32,500.00 | -2,298.59 | 107.07 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-51400-310-000 | Office Supplies | 436.85 | 2,457.94 | 3,750.00 | 1,292.06 | 65.55 |
| 100-00-51400-311-000 | Postage/Shipping | 0.00 | 850.02 | 2,000.00 | 1,149.98 | 42.50 |
| 100-00-51400-313-000 | Custodial Supplies | 0.00 | 912.52 | 3,000.00 | 2,087.48 | 30.42 |
| 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 | 179.44 | 1,627.80 | 3,500.00 | 1,872.20 | 46.51 |
| 100-00-51400-330-000 | Educ/Trng/Travel | 0.00 | 2,367.38 | 5,000.00 | 2,632.62 | 47.35 |
| 100-00-51400-350-000 | Equip Maint (Non-Office) | 0.00 | 160.24 | 500.00 | 339.76 | 32.05 |
| 100-00-51400-352-000 | Office Equip Maint | 449.04 | 2,612.85 | 2,500.00 | -112.85 | 104.51 |
| 100-00-51400-353-000 | Info Tech | 1,765.01 | 20,578.83 | 12,500.00 | -8,078.83 | 164.63 |
| 100-00-51400-390-000 | Miscellaneous | 0.00 | 171.79 | 125.00 | -46.79 | 137.43 |
| 100-00-51400-510-000 | Ins (Non-Labor) | 4,760.11 | 24,600.12 | 32,250.00 | 7,649.88 | 76.28 |
| 100-00-51400-520-000 | FSA Total Admin Fees | 0.00 | 786.00 | 2,500.00 | 1,714.00 | 31.44 |
| 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** | | 31,402.94 | 353,577.78 | 558,183.00 | 204,605.22 | 63.34 |
| 100-00-52100-110-000 | Salary/Wages | 78,509.59 | 545,683.78 | 1,038,312.00 | 492,628.22 | 52.55 |
| 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 | 8,474.56 | 45,655.55 | 68,345.00 | 22,689.45 | 66.80 |
| 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 | 6,369.33 | 47,184.30 | 85,563.00 | 38,378.70 | 55.15 |
| 100-00-52100-131-000 | Health Insurance | 500.00 | 100,195.45 | 284,046.00 | 183,850.55 | 35.27 |
| 100-00-52100-132-000 | FSA Contribution | 0.00 | 4,967.04 | 7,000.00 | 2,032.96 | 70.96 |
| 100-00-52100-133-000 | Dental Insurance | 983.81 | 6,886.67 | 11,207.00 | 4,320.33 | 61.45 |
| 100-00-52100-134-000 | Vision Insurance | 205.65 | 1,439.55 | 2,628.00 | 1,188.45 | 54.78 |
| 100-00-52100-135-000 | Retirement | 11,689.90 | 88,660.69 | 163,980.00 | 75,319.31 | 54.07 |
| 100-00-52100-191-000 | Protective Cloth/Gear | 0.00 | 7,425.00 | 11,750.00 | 4,325.00 | 63.19 |
| 100-00-52100-213-000 | Legal | 1,354.84 | 7,093.58 | 15,000.00 | 7,906.42 | 47.29 |
| 100-00-52100-216-000 | Hire & Recruitment | 0.00 | 0.00 | 750.00 | 750.00 | 0.00 |
| 100-00-52100-217-000 | Investigations | 1,534.70 | 9,827.23 | 10,000.00 | 172.77 | 98.27 |
| 100-00-52100-217-100 | K9 Unit Expenses | 0.00 | 1,150.00 | 2,000.00 | 850.00 | 57.50 |
| 100-00-52100-217-200 | Undercover Local Expenses | 0.00 | 2,579.61 | 0.00 | -2,579.61 | 0.00 |
| 100-00-52100-217-300 | Fed Equity Share Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-217-900 | K9 Unit Special Acct Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52100-221-000 | PD Electricity | 0.00 | 2,777.02 | 6,250.00 | 3,472.98 | 44.43 |
| 100-00-52100-222-000 | PD Heating Gas | 0.00 | 1,829.86 | 4,700.00 | 2,870.14 | 38.93 |
| 100-00-52100-223-000 | Police Water/Sewer | 224.03 | 1,137.87 | 4,150.00 | 3,012.13 | 27.42 |
| 100-00-52100-224-000 | Telephone/Fax | 455.77 | 4,115.46 | 9,500.00 | 5,384.54 | 43.32 |
| 100-00-52100-290-000 | Contractual Service | 17.16 | 7,866.83 | 15,000.00 | 7,133.17 | 52.45 |
| 100-00-52100-310-000 | Office Supplies | 55.91 | 2,513.82 | 2,250.00 | -263.82 | 111.73 |
| 100-00-52100-313-000 | Cleaning supplies-PD | 33.22 | 498.89 | 1,750.00 | 1,251.11 | 28.51 |
| 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 | 3,623.12 | 12,250.00 | 8,626.88 | 29.58 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52100-331-000 | Motor Fuel | 0.00 | 9,620.32 | 18,500.00 | 8,879.68 | 52.00 |
| 100-00-52100-341-000 | Prof Equipt/Supplies | 554.16 | 8,225.49 | 22,000.00 | 13,774.51 | 37.39 |
| 100-00-52100-352-000 | Office Equip Maint/Service | 35.12 | 166.54 | 2,750.00 | 2,583.46 | 6.06 |
| 100-00-52100-353-000 | Info Tech | 320.00 | 7,362.94 | 12,500.00 | 5,137.06 | 58.90 |
| 100-00-52100-354-000 | Equipmnt Maint (Non Office) | 578.95 | 2,624.25 | 6,000.00 | 3,375.75 | 43.74 |
| 100-00-52100-361-000 | Building Maintenance | 0.00 | 0.00 | 4,500.00 | 4,500.00 | 0.00 |
| 100-00-52100-390-000 | Miscellaneous | 0.00 | 50.00 | 500.00 | 450.00 | 10.00 |
| 100-00-52100-510-000 | Ins (non-labor) | 8,966.74 | 27,963.48 | 42,000.00 | 14,036.52 | 66.58 |
| 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 | 0.00 | 8,300.00 | 21,850.00 | 13,550.00 | 37.99 |
| 100-00-52200-120-000 | Hourly Wages | 0.00 | 6,636.00 | 25,614.00 | 18,978.00 | 25.91 |
| 100-00-52200-120-100 | Fire calls wages | 1,104.00 | 44,408.00 | 95,000.00 | 50,592.00 | 46.75 |
| 100-00-52200-130-000 | FICA/Medicare | 81.44 | 4,518.69 | 10,899.00 | 6,380.31 | 41.46 |
| 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 | 0.00 | 2,715.39 | 4,000.00 | 1,284.61 | 67.88 |
| 100-00-52200-191-000 | Protective Clothing/Gear | 0.00 | 105.43 | 2,500.00 | 2,394.57 | 4.22 |
| 100-00-52200-213-000 | Legal | 0.00 | 84.00 | 0.00 | -84.00 | 0.00 |
| 100-00-52200-221-000 | Electricity | 0.00 | 2,341.74 | 3,800.00 | 1,458.26 | 61.62 |
| 100-00-52200-222-000 | Heating Gas | 0.00 | 3,458.40 | 7,669.00 | 4,210.60 | 45.10 |
| 100-00-52200-223-000 | Water/Sewer | 829.06 | 4,167.72 | 8,330.00 | 4,162.28 | 50.03 |
| 100-00-52200-224-000 | Telephone/Fax | 233.93 | 2,630.62 | 3,750.00 | 1,119.38 | 70.15 |
| 100-00-52200-241-000 | Extinguisher Maint/Repair | 0.00 | 714.00 | 150.00 | -564.00 | 476.00 |
| 100-00-52200-290-000 | Outside Contractual services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-292-000 | Hydrant Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-310-000 | Office Supplies | 0.00 | 66.94 | 700.00 | 633.06 | 9.56 |
| 100-00-52200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-321-000 | Publications | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-330-000 | Educ/Trng/Travel | 0.00 | 986.81 | 3,000.00 | 2,013.19 | 32.89 |
| 100-00-52200-331-000 | Motor Fuel | 0.00 | 3,926.65 | 5,500.00 | 1,573.35 | 71.39 |
| 100-00-52200-331-001 | Motor Fuel for TRFA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-352-000 | Office Equip Maint/Service | 2.17 | 597.68 | 0.00 | -597.68 | 0.00 |
| 100-00-52200-353-000 | Info Tech | 80.00 | 1,705.32 | 2,250.00 | 544.68 | 75.79 |
| 100-00-52200-354-000 | Equipmnt Maint (Non-Office) | 0.00 | 3,567.22 | 10,000.00 | 6,432.78 | 35.67 |
| 100-00-52200-355-000 | Truck Maintenance | 136.31 | 1,422.19 | 10,000.00 | 8,577.81 | 14.22 |
| 100-00-52200-357-000 | Pager & Radio Repair | 2,035.00 | 2,488.32 | 7,500.00 | 5,011.68 | 33.18 |
| 100-00-52200-361-000 | Building Maintenance | 0.00 | 1,796.90 | 7,000.00 | 5,203.10 | 25.67 |
| 100-00-52200-390-000 | Miscellaneous | 123.36 | 3,135.56 | 4,377.00 | 1,241.44 | 71.64 |
| 100-00-52200-510-000 | Ins (non-labor) | 6,469.20 | 27,927.60 | 32,500.00 | 4,572.40 | 85.93 |
| 100-00-52200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-811-000 | Equipment Purchases | 0.00 | 0.00 | 20,250.00 | 20,250.00 | 0.00 |
| 100-00-52200-811-001 | State Issued 2% Dues | 0.00 | 0.00 | 16,351.00 | 16,351.00 | 0.00 |
| 100-00-52200-821-000 | FD Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52200-900-000 | FD Special Funds Expense | 0.00 | 4,501.71 | 0.00 | -4,501.71 | 0.00 |
| 100-00-52300-215-000 | Ambulance Contract Assessment | 0.00 | 148,295.00 | 296,590.00 | 148,295.00 | 50.00 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-52400-240-000 | Weather Siren Maintenance | 0.00 | 0.00 | 1,022.00 | 1,022.00 | 0.00 |
| 100-00-52400-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Public Safety** | | 131,957.91 | 1,229,722.23 | 2,478,098.00 | 1,248,375.77 | 49.62 |
| 100-00-53100-110-000 | Wage/Salary | 26,489.92 | 198,608.73 | 358,612.00 | 160,003.27 | 55.38 |
| 100-00-53100-130-000 | FICA/Medicare | 1,909.14 | 15,664.88 | 27,434.00 | 11,769.12 | 57.10 |
| 100-00-53100-131-000 | Health Insurance | 87.50 | 44,676.10 | 131,956.00 | 87,279.90 | 33.86 |
| 100-00-53100-132-000 | FSA Contribution | 0.00 | 2,705.13 | 4,690.00 | 1,984.87 | 57.68 |
| 100-00-53100-133-000 | Dental Insurance | 434.54 | 3,041.78 | 6,305.00 | 3,263.22 | 48.24 |
| 100-00-53100-134-000 | Vision Insurance | 114.23 | 799.61 | 1,619.00 | 819.39 | 49.39 |
| 100-00-53100-135-000 | Retirement | 1,907.29 | 15,583.36 | 25,820.00 | 10,236.64 | 60.35 |
| 100-00-53100-191-000 | Protective Clthng/Gear | 0.00 | 659.19 | 2,000.00 | 1,340.81 | 32.96 |
| 100-00-53100-213-000 | Legal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-215-000 | Hired Services | 0.00 | 373.11 | 0.00 | -373.11 | 0.00 |
| 100-00-53100-218-000 | Drug Testing | 0.00 | 0.00 | 377.00 | 377.00 | 0.00 |
| 100-00-53100-221-000 | Electricity | 0.00 | 4,964.27 | 7,242.00 | 2,277.73 | 68.55 |
| 100-00-53100-223-000 | Water/Sewer | 354.06 | 3,772.53 | 9,300.00 | 5,527.47 | 40.56 |
| 100-00-53100-224-000 | Telephone/Fax | 65.67 | 998.27 | 2,014.00 | 1,015.73 | 49.57 |
| 100-00-53100-231-000 | Signage | 0.00 | 11,718.84 | 2,000.00 | -9,718.84 | 585.94 |
| 100-00-53100-232-000 | Tree/Brush Removal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-240-000 | Maintenance/Repair | 16,154.90 | 22,392.34 | 75,000.00 | 52,607.66 | 29.86 |
| 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 | 411.23 | 668.00 | 256.77 | 61.56 |
| 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 | 37.68 | 550.00 | 512.32 | 6.85 |
| 100-00-53100-331-000 | Motor Fuel | 0.00 | 5,466.02 | 15,000.00 | 9,533.98 | 36.44 |
| 100-00-53100-340-000 | Hand Tls,Matals,Spplys | 813.64 | 7,379.85 | 10,000.00 | 2,620.15 | 73.80 |
| 100-00-53100-352-000 | Office Equip Maint. | 0.00 | 147.14 | 304.00 | 156.86 | 48.40 |
| 100-00-53100-353-000 | Info Tech | 80.00 | 5,072.95 | 2,974.00 | -2,098.95 | 170.58 |
| 100-00-53100-354-000 | Equip Maint (Non-Office) | 613.06 | 11,173.58 | 25,345.00 | 14,171.42 | 44.09 |
| 100-00-53100-361-000 | Building Maintenance | 325.80 | 3,952.95 | 6,022.00 | 2,069.05 | 65.64 |
| 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 | 256.39 | 0.00 | -256.39 | 0.00 |
| 100-00-53100-510-000 | Ins (Non-Labor) | 4,183.76 | 29,186.74 | 35,000.00 | 5,813.26 | 83.39 |
| 100-00-53100-740-000 | Losses/Damages | 1,709.50 | 4,768.87 | 0.00 | -4,768.87 | 0.00 |
| 100-00-53100-790-000 | Donations/Grants Expenditures | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53100-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-215-000 | Hired/Contractual | 0.00 | 460.00 | 20,000.00 | 19,540.00 | 2.30 |
| 100-00-53320-291-000 | Equipment Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-340-000 | Hand Tool,Mater./Supplies | 0.00 | 289.21 | 1,000.00 | 710.79 | 28.92 |
| 100-00-53320-354-000 | Equip Maint (Non-Office) | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-53320-371-000 | Salt/Sand | 0.00 | 45,274.65 | 67,200.00 | 21,925.35 | 67.37 |

THE CITY OF Mauston



Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-53320-372-000 | Contingency for Snow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53330-221-000 | Electricity - Signals | 0.00 | 1,936.74 | 6,510.00 | 4,573.26 | 29.75 |
| 100-00-53330-240-000 | Maint/Repair - Signals | 1,135.42 | 1,236.42 | 4,711.00 | 3,474.58 | 26.25 |
| 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) | 1,100.00 | 13,103.71 | 25,000.00 | 11,896.29 | 52.41 |
| 100-00-53340-390-000 | Miscellaneous | 0.00 | 1,310.58 | 0.00 | -1,310.58 | 0.00 |
| 100-00-53420-221-000 | Electricity | 0.00 | 25,456.77 | 45,600.00 | 20,143.23 | 55.83 |
| 100-00-53420-240-000 | Maint/Repair | 39.99 | 39.99 | 9,693.00 | 9,653.01 | 0.41 |
| 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 | 5.99 | 5.99 | 0.00 | -5.99 | 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 | 20,057.91 | 120,367.91 | 240,525.00 | 120,157.09 | 50.04 |
| 100-00-53621-220-000 | Large Item Garbage Exp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53622-220-000 | Garage disposal abatements | 0.00 | 6,358.45 | 0.00 | -6,358.45 | 0.00 |
| **Public Works** | | 77,582.32 | 634,293.01 | 1,215,649.00 | 581,355.99 | 52.18 |
| 100-00-54910-720-000 | Contribution to Cemetery | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| **Health & Human Services** | | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-55200-110-000 | Salary/Wages | 15,365.71 | 72,445.91 | 161,406.00 | 88,960.09 | 44.88 |
| 100-00-55200-130-000 | FICA/Medicare | 1,143.95 | 5,565.53 | 12,348.00 | 6,782.47 | 45.07 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 10,682.65 | 28,188.00 | 17,505.35 | 37.90 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 500.00 | 850.00 | 350.00 | 58.82 |
| 100-00-55200-133-000 | Dental Insurance | 137.64 | 963.48 | 1,143.00 | 179.52 | 84.29 |
| 100-00-55200-134-000 | Vision Insurance | 37.58 | 260.75 | 293.00 | 32.25 | 88.99 |
| 100-00-55200-135-000 | Retirement | 522.02 | 4,162.90 | 8,057.00 | 3,894.10 | 51.67 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 364.99 | 1,080.22 | 1,000.00 | -80.22 | 108.02 |
| 100-00-55200-221-000 | Electricity | 0.00 | 2,152.20 | 6,000.00 | 3,847.80 | 35.87 |
| 100-00-55200-223-000 | Water/Sewer | 3,304.03 | 6,459.58 | 24,000.00 | 17,540.42 | 26.91 |
| 100-00-55200-224-000 | Telephone/Fax | 48.77 | 1,672.86 | 2,000.00 | 327.14 | 83.64 |
| 100-00-55200-232-000 | Trees & Brush | 2,150.00 | 5,488.50 | 10,000.00 | 4,511.50 | 54.89 |
| 100-00-55200-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-330-000 | Educ/Trng/Travel | 0.00 | 1,327.19 | 1,250.00 | -77.19 | 106.18 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 13.18 | 505.21 | 3,479.00 | 2,973.79 | 14.52 |
| 100-00-55200-353-000 | IT Service Fees | 20.00 | 837.26 | 0.00 | -837.26 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 539.56 | 3,574.55 | 5,218.00 | 1,643.45 | 68.50 |
| 100-00-55200-361-000 | Building Maintenance | 2,199.60 | 5,886.51 | 7,500.00 | 1,613.49 | 78.49 |
| 100-00-55200-362-000 | Grounds Maintenance | 1,293.33 | 11,022.95 | 13,000.00 | 1,977.05 | 84.79 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 246.00 | 160.00 | -86.00 | 153.75 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 4.44 | 537.01 | 0.00 | -537.01 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 1,709.49 | 10,526.35 | 12,250.00 | 1,723.65 | 85.93 |
| 100-00-55200-740-000 | Losses/Damages | 73.83 | 73.83 | 0.00 | -73.83 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-55200-790-000 | Donations/Grants Expenditures | 757.76 | 1,948.53 | 0.00 | -1,948.53 | 0.00 |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-110-000 | Salary/Wages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-130-000 | FICA/Medicare | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-135-000 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-220-000 | Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-224-000 | Telephone/Fax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-310-000 | Office Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-313-100 | Supplies for COVID-19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-390-000 | Miscellaneous | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-395-000 | Arts/Crafts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-396-000 | Softball/Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-397-000 | Rec Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-398-000 | Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-399-000 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55300-814-000 | Baseball Equip/Uniform | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55310-390-000 | Celebrations/Entertainment | 1,984.49 | 28,308.12 | 30,000.00 | 1,691.88 | 94.36 |
| **Culture, Recreation & Educ** | | 31,670.37 | 176,228.09 | 328,142.00 | 151,913.91 | 53.70 |
| 100-00-56400-110-000 | Salary/Wages | 1,746.27 | 13,473.18 | 23,448.00 | 9,974.82 | 57.46 |
| 100-00-56400-130-000 | FICA/Medicare | 128.10 | 1,102.27 | 1,794.00 | 691.73 | 61.44 |
| 100-00-56400-131-000 | Health Insurance | 0.00 | 3,141.95 | 10,557.00 | 7,415.05 | 29.76 |
| 100-00-56400-132-000 | FSA Contribution | 0.00 | 158.75 | 350.00 | 191.25 | 45.36 |
| 100-00-56400-133-000 | Dental Insurance | 28.01 | 196.07 | 471.00 | 274.93 | 41.63 |
| 100-00-56400-134-000 | Vision Insurance | 7.19 | 50.33 | 121.00 | 70.67 | 41.60 |
| 100-00-56400-135-000 | Retirement | 125.73 | 1,082.25 | 1,688.00 | 605.75 | 64.11 |
| 100-00-56400-202-000 | Building Inspections | 4,613.00 | 26,461.00 | 61,266.00 | 34,805.00 | 43.19 |
| 100-00-56400-213-000 | Legal/Recording | 84.00 | 408.75 | 2,137.00 | 1,728.25 | 19.13 |
| 100-00-56400-214-000 | Map & Planning Services | 0.00 | 399.00 | 5,000.00 | 4,601.00 | 7.98 |
| 100-00-56400-220-000 | Rental Inspection | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56400-224-000 | Telephone/Fax | 19.00 | 95.00 | 456.00 | 361.00 | 20.83 |
| 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 | 2.78 | 104.74 | 304.00 | 199.26 | 34.45 |
| 100-00-56400-321-000 | Publications | 28.45 | 177.67 | 445.00 | 267.33 | 39.93 |
| 100-00-56400-330-000 | Educ/Trng/Travel | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| 100-00-56400-353-000 | InfoTech | 20.00 | 60.00 | 250.00 | 190.00 | 24.00 |
| 100-00-56400-390-000 | Miscellaneous | 0.00 | 126.00 | 0.00 | -126.00 | 0.00 |
| 100-00-56700-210-000 | Economic Devel Prof Services | 0.00 | 2,790.00 | 2,500.00 | -290.00 | 111.60 |
| 100-00-56700-390-000 | Econ Dev Misc | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-000-000 | Tourism | 0.00 | 0.00 | 160,000.00 | 160,000.00 | 0.00 |
| 100-00-56710-210-000 | Professional Service | 6,750.00 | 60,595.00 | 0.00 | -60,595.00 | 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 | 395.65 | 0.00 | -395.65 | 0.00 |

Fund: 100 - General Fund

| Account Number | | 2026 July | 2026 Actual 07/24/2026 | 2026 Budget | Budget Status | % of Budget |
|---|---|---|---|---|---|---|
| 100-00-56710-400-100 | Tourism Development | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-200 | Digital Marketing | 2,698.00 | 2,698.00 | 0.00 | -2,698.00 | 0.00 |
| 100-00-56710-400-300 | Purchased Media | 0.00 | 2,800.00 | 0.00 | -2,800.00 | 0.00 |
| 100-00-56710-400-400 | TV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56710-400-500 | Print Media | 0.00 | 7,138.00 | 0.00 | -7,138.00 | 0.00 |
| 100-00-56710-500-000 | Event Support Grants | 9,350.00 | 28,924.24 | 0.00 | -28,924.24 | 0.00 |
| **Conservation & Development** | | 25,600.53 | 153,257.33 | 271,037.00 | 117,779.67 | 56.54 |
| 100-00-57100-000-000 | Contingency | 0.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 100-00-57331-000-000 | Highway & Street Outlay- local | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Capital Outlay** | | 0.00 | 11,559.00 | 15,000.00 | 3,441.00 | 77.06 |
| 100-00-58100-000-000 | Debt Principal Payment | 0.00 | 19,022.35 | 378,449.00 | 359,426.65 | 5.03 |
| 100-00-58200-000-000 | Debt Interest | 0.00 | 90,060.58 | 179,716.00 | 89,655.42 | 50.11 |
| 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 | 109,882.93 | 558,965.00 | 449,082.07 | 19.66 |
| 100-00-59201-000-000 | Contribution to Library | 0.00 | 400,000.00 | 400,000.00 | 0.00 | 100.00 |
| 100-00-59202-000-000 | Contribution to Taxi | 0.00 | 74,500.00 | 74,500.00 | 0.00 | 100.00 |
| 100-00-59210-000-000 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-000 | Transfer to Equip Replace | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59230-000-100 | Transfer to ERF Admin | 0.00 | 12,000.00 | 12,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-200 | Transfer to ERF Police | 0.00 | 105,000.00 | 105,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-300 | Transfer to ERF Fire | 0.00 | 205,000.00 | 205,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-400 | Transfer to ERF Streets | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-500 | Transfer to ERF Parks | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-600 | Transfer to ERF Build Maint | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 100-00-59230-000-700 | Transfer to ERF From PD CD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-59240-000-000 | Transfer to Capital Projects | 0.00 | 75,000.00 | 75,000.00 | 0.00 | 100.00 |
| **Interfund Transfers** | | 0.00 | 1,031,500.00 | 1,031,500.00 | 0.00 | 100.00 |
| **Total Expenses** | | 298,214.07 | 3,725,020.37 | 6,481,574.00 | 2,756,553.63 | 57.47 |
| **Net Totals** | | -26,329.25 | 608,896.71 | -2.00 | -608,898.71 | |

7/23/2026 8:58 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/11/2026 From Account:
Thru: 7/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| WRS | 7/23/2026 | Wis Retirement Fund (ETF) | 34,093.52 |
| | Manual Check | City of Mauston - WRS Contribute EE/ER | |
| 42841 | 7/22/2026 | ABT Mailcom | 1,321.20 |
| | | City of Mauston - Utility mail billing | |
| 42842 | 7/22/2026 | Castle Rock Sanitation, LLC | 660.00 |
| | | Admin - Portable Toilets for 4th of July | |
| 42843 | 7/22/2026 | Column Software PBC | 28.45 |
| | | Zoning - Publications | |
| 42844 | 7/22/2026 | Conway Shield | 90.00 |
| | | FD - vehicle wash/wax | |
| 42845 | 7/22/2026 | Core & Main LP | 98.48 |
| | | Wtr - items for maint/repairs | |
| 42846 | 7/22/2026 | Croell Redi-Mix | 459.00 |
| | | City of Mauston - Delivieries | |
| 42847 | 7/22/2026 | Eagle Promotions & Apparel, LLC | 18.00 |
| | | Admin - alderperson desk plate | |
| 42848 | 7/22/2026 | Farrell Equipment & Supply Co., Inc | 73.98 |
| | | Streets - items for maint/repairs | |
| 42849 | 7/22/2026 | General Engineering | 4,613.00 |
| | | Zoning - Building inspections | |
| 42850 | 7/22/2026 | Goebel, Nicki | 5.00 |
| | | Muni Court - payment made in error | |
| 42851 | 7/22/2026 | Grainger | 18.72 |
| | | FD - items for maint/repairs | |
| 42852 | 7/22/2026 | H & S Protection Systems, INC | 325.80 |
| | | PW - Annual Fire Inspection fees | |
| 42853 | 7/22/2026 | Interstate Billing Service, Inc | 119.09 |
| | | Streets - items for maint/repairs | |
| 42854 | 7/22/2026 | Lange Plumbing & Heating, Inc | 1,599.00 |
| | | Parks - Park bathroom repairs | |
| 42855 | 7/22/2026 | Log Cabin Deli & Cheese | 130.00 |
| | | Council - Meals for council | |
| 42856 | 7/22/2026 | Lunda Construction Company | 6,975.21 |
| | | Streets - bridge repairs | |
| 42857 | 7/22/2026 | Manthey Salvage | 42.00 |
| | | Streets - Tire disposal | |

7/23/2026 8:58 AM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/11/2026 From Account:
Thru: 7/24/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 42858 | 7/22/2026 | Market & Johnson<br>Library - Pay App 11 | 37,811.08 |
| 42859 | 7/22/2026 | Mauston Professional Police Assoc.<br>Police Union Dues - July 2026 | 602.00 |
| 42860 | 7/22/2026 | Municipal Parking Services, Inc.<br>PD - Parking Service | 17.16 |
| 42861 | 7/22/2026 | Napier, Annie<br>Refund for cancelled park rental | 50.00 |
| 42862 | 7/22/2026 | O'Reilly Automotive Inc.<br>Celebrations - washers | 10.99 |
| 42863 | 7/22/2026 | Ridgeline Utility Co. LLC<br>Wtr - Meter Testing | 4,220.00 |
| 42864 | 7/22/2026 | Rudig-Jensen Ford, Inc<br>PD - parts for maint/repairs | 26.95 |
| 42865 | 7/22/2026 | Running, Inc<br>Taxi - Shared ride June 2026 | 20,253.81 |
| 42866 | 7/22/2026 | Securian Financial Group<br>City of Mauston - Accidental premiums | 116.42 |
| 42867 | 7/22/2026 | Slama Equipment<br>Sewer - items for maint/repairs | 2,263.70 |
| 42868 | 7/22/2026 | Spee-Dee Delivery Service, Inc<br>Swr/Wtr/Admin - Shipping fees | 173.00 |
| 42869 | 7/22/2026 | Staples Business Advantage<br>Admin - office supplies | 8.96 |
| 42870 | 7/22/2026 | Tactical Solutions<br>PD - Radar/Laser Unit Certifications | 548.00 |
| 42871 | 7/22/2026 | Town of Lemonweir<br>Zoning - portion due to Lemonweir | 5.00 |
| 42872 | 7/22/2026 | WI SCTF<br>Child Support Withheld - 07.24.26 | 322.61 |
| 42873 | 7/22/2026 | WI SCTF -<br>Child Support fee - 07.24.26 | 65.00 |
| DEFCOMP | 7/23/2026<br>Manual Check | Wells Fargo - Great West Deferred Comp<br>Deferred Comp - Payroll 07.24.26 | 3,060.00 |
| | | Grand Total | 120,225.13 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/11/2026 From Account:
Thru: 7/24/2026 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 54,215.98 |
| Total Expenditure from Fund # 280 - Taxi Fund | 20,253.81 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 37,811.08 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 4,999.52 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 2,944.74 |
| Total Expenditure from all Funds | 120,225.13 |

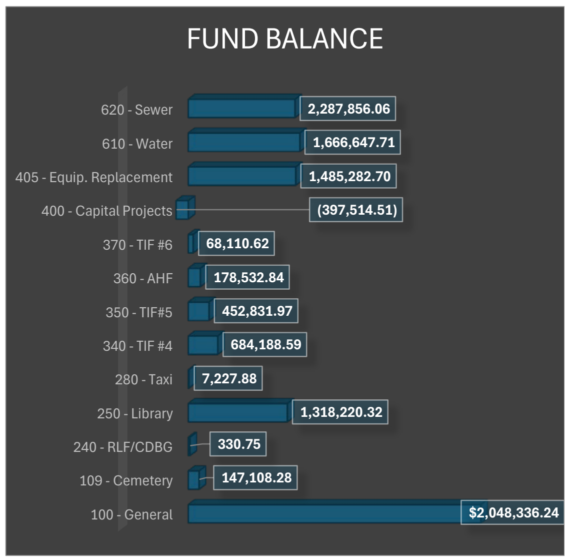
**City of Mauston**
**Treasurer's Cash Report**
**June 26**

**CASH BALANCE BY FINANCIAL INSTITUTION**

| **Bank of Mauston** | **Annual Interest Rate** | | |
|---|---|---|---|
| **Checking Accounts** | | | |
| General Fund Pooled Cash | 3.56% | $ | 4,619,149.63 |
| Equipment Replacement Checking | 3.56% | $ | 1,276,933.08 |
| ARPA Funds | 0.00% | $ | - |
| Hatch Public Library Checking | 3.04% | $ | 17,562.06 |
| K9 Checking Acct | 3.04% | $ | 4,598.40 |
| FD Equipment | 0.08% | $ | 17,076.54 |
| Police Recovery | - | $ | 5,631.90 |
| **Checking Accounts Total** | | **$** | **5,940,951.61** |
| | | | |
| **Money Market Accounts** | | | |
| CDBG Revolving Fund (Sue) | 3.01% | $ | 80.75 |
| Parkland Dedication Savings | 3.04% | $ | 15,786.83 |
| Sewer Depreciation & Equipment | 3.04% | $ | 94,379.68 |
| Sewer Equipment Replacement Fund | 3.30% | $ | 557,364.41 |
| Sewer Bond Reserve | 3.04% | $ | 265,086.73 |
| Water Depreciation & Equipment Fund | 3.04% | $ | 86,651.84 |
| Water Bond Reserve | 3.04% | $ | 111,447.03 |
| **Money Market Accounts Total** | | **$** | **1,130,797.27** |
| | | | |
| **Savings Accounts** | | | |
| FD Explorers | 0.08% | | 1,382.45 |
| FD Savings - 0218 | 0.12% | | 14,138.12 |
| FD Raffle | 0.09% | | 501.13 |
| UBS FD Retirement | | | 32,390.25 |
| General Savings - 9547 | 0.00% | $ | - |
| **Savings Accounts Total** | | **$** | **48,411.95** |
| | | | |
| **Certificates of Deposit** | | | |
| Hatch Library CD Acct. (*2435) | 3.96% | $ | 837,354.50 |
| City of Mauston CD Acct (0782) | 3.96% | $ | 545,934.56 |
| Hatch Library CD Acct. (*2436) | 3.96% | $ | 85,988.93 |
| FD Raffle CD (*2396) | 3.96% | $ | 19,975.03 |
| FD Donation CD (*1312) | 3.96% | $ | 202,942.49 |
| K-9 CD (*1283) | 3.96% | $ | 473,046.32 |
| Cemetery CD (*2272) | 3.67% | $ | 108,059.58 |
| City of Mauston CD Acct. (*2271) | 3.67% | $ | 669,515.81 |
| **CD Accounts Total** | | **$** | **2,942,817.22** |
| | | | |
| **WISC Investments** | | | |
| WISC Investments/PMA (Market Value) | 1.660% to 2.853% | $ | 2.94 |
| **Total Bank Balances** | | **$** | **10,062,980.99** |
| Total Adjustments | | $ | (115,821.54) |
| **ADJUSTED BANK BALANCE** | | **$** | **9,947,159.45** |

**CASH BALANCE BY FUNDS**

| | | |
|---|---|---|
| 100 - General | $ | 2,048,336.24 |
| 109 - Cemetery | | 147,108.28 |
| 240 - RLF/CDBG | | 330.75 |
| 250 - Library | | 1,318,220.32 |
| 280 - Taxi | | 7,227.88 |
| 340 - TIF #4 | | 684,188.59 |
| 350 - TIF#5 | | 452,831.97 |
| 360 - AHF | | 178,532.84 |
| 370 - TIF #6 | | 68,110.62 |
| 400 - Capital Projects | | (397,514.51) |
| 405 - Equip. Replacement | | 1,485,282.70 |
| 610 - Water | | 1,666,647.71 |
| 620 - Sewer | | 2,287,856.06 |
| | | |
| **TOTAL BALANCE BY FUND** | **$** | **9,947,159.45** |
| | | - |




**Bank Adjustments for Outstanding Transactions**

| | | |
|---|---|---|
| Outstanding Deposits - Gen Ckg | $ | 8,453.66 |
| Outstanding Checks - Gen Ckg | $ | (124,053.77) |
| | $ | - |
| ERF Outstanding Deposits | $ | - |
| ERF Outstanding checks | $ | (546.90) |
| Outstanding Cross-year interest transfer | $ | 325.47 |
| | | |
| **Total Adjustments** | $ | (115,821.54) |

# AIA® Document G701® – 2017

## Change Order

| PROJECT: *(Name and address)* | CONTRACT INFORMATION: | CHANGE ORDER INFORMATION: |
|---|---|---|
| Hatch Public Library<br>111 West State Street<br>Mauston, WI 53948 | Contract For: Construction<br>Date: 06-10-2025 | Change Order Number: 004<br>Date: 07-22-2026 |
| **OWNER:** *(Name and address)*<br>City of Mauston<br>303 Mansion Street<br>Mauston, WI 53948-1329 | **ARCHITECT:** *(Name and address)*<br>River Architects, Inc.<br>740 7th Street North<br>La Crosse, WI 54601 | **CONTRACTOR:** *(Name and address)*<br>Market & Johnson, Inc.<br>1652 Lakeshore Drive<br>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-33.1 | Dated 07/08/26 | ($ 6,826.30) | 0 Days |
| COR-36 | Dated 05/28/26 | $ 2,759.86 | 0 Days |
| COR-37 | Dated 06/03/26 | $ 3,813.28 | 0 Days |
| COR-38 | Dated 06/17/26 | $ 378.78 | 0 Days |
| | Total: | $ 125.62 | 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 | $ | 252,875.87 |
| The Contract Sum prior to this Change Order was | $ | 2,682,375.87 |
| The Contract Sum will be increased by this Change Order in the amount of | $ | 125.62 |
| The new Contract Sum including this Change Order will be | $ | 2,682,501.49 |

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

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

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

| | | |
|---|---|---|
| Valentine J. Schute | | |
| **ARCHITECT** *(Signature)* | **CONTRACTOR** *(Signature)* | **OWNER** *(Signature)* |
| BY: Valentine J. Schute, Jr., AIA; President | BY: Chad Ellingson; Director of Risk Management | BY: Daron J. Hough; City of Mauston City Administrator |
| *(Printed name, title, and license number if required)* | *(Printed name and title)* | *(Printed name and title)* |
| 7.22.2026 | | |
| *Date* | *Date* | *Date* |

Accepted

# Market & Johnson

*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

**ATTN:** Jeff Treder

**DATE:** July 8, 2026

**RE:** Change Order Request (COR) #33.1
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

**DESCRIPTION OF CHANGE:** Credit for COR33, Return Air Openings

**REQUESTED BY WHOM:** AE

**COST OF WORK:**

| | |
|---|---|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)...... | ($6,826.30) |
| **OVERALL CHANGE TO PROJECT** | **($6,826.30)** |

**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) #33.1 by Mark
Hatch Public Library Dated: 07/08/2026
RA Proj. No. 1560
FFP Grant #24-18

| | | | | M&J Contract | | |
|---|---|---|---|---|---|---|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | | |
| Difference between COR33 & COR33R | | | | ($6,826.30) | | |
| Subtotal of Subcontracted Work | | | | ($6,826.30) | | |
| SELF PERFORMED | QTY | U/M | UNIT COST | | | |
| Subtotal of Self Performed Work | | | | $0.00 | | |
| **Net Change** | | | | ($6,826.30) | | |
| **TOTAL OVERALL CHANGE TO PROJECT** | | | | | | **($6,826.30)** |

M&J Project #3481

Adding Value to Everything We Do

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

# CHANGE ORDER REQUEST (COR)

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

**ATTN:** Jeff Treader

**DATE:** April 23, 2026

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

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

**REQUESTED BY WHOM:**

**COST OF WORK:**

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

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

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

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

☐ **Accepted** ☐ **Not Accepted**

Signature Date

M&J Project #3481

Market & Johnson
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

**ATTN:** Jeff Treader

**DATE:** June 11, 2026

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

---

**DESCRIPTION OF CHANGE:** RFI03, Return Air Openings

**REQUESTED BY WHOM:**

**COST OF WORK:**

| | |
|---|---|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)…… | $10,278.69 |
| **OVERALL CHANGE TO PROJECT** | **$10,278.69** |

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

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

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

☐ **Accepted** ☐ **Not Accepted**

Signature ____________ Date ____________

M&J Project #3481

Accepted

Market & Johnson
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

**ATTN:** Jeff Treder

**DATE:** May 28, 2026

**RE:** Change Order Request (COR) #36
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

**DESCRIPTION OF CHANGE:** Elevator light and fire curtain

**REQUESTED BY WHOM:** AE

**COST OF WORK:**

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

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

**COMMENTS / ADD'L NOTES**

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

☐ **Accepted** ☐ **Not Accepted**

Signature Date

M&J Project #3481

Breakdown for Change Order Request (COR) #36
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

by Mark
Dated: 05/28/2026

| SUBCONTRACTED WORK | SCOPE OF WORK | M&J Contract | | |
|---|---|---|---|---|
| E-Con | | $2,521.00 | | |
| Subtotal of Subcontracted Work | | $2,521.00 | | |

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

M&J Project #3481

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

ECON ELECTRIC, INC.

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

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

**FROM:** Jesse Smrz

**DATE:** May 8th, 2026

**SUBJECT:** 3481 Hatch Library – COR # 13 Elevator Light and Fire Curtain

- **This quote pertains to the labor and materials for the addition of an additional elevator shaft light and the mounting of a control panel, key switch and getting 120-volts power for fire curtain that were not included in the drawings**

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

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

**Exclusions: tax**

**Please Note:**

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

ECON ELECTRIC, INC.

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

Market & Johnson

*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

**ATTN:** Jeff Treder

**DATE:** June 3, 2026

**RE:** Change Order Request (COR) #37
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

**DESCRIPTION OF CHANGE:** Replace (6) door handles

**REQUESTED BY WHOM:**

**COST OF WORK:**

| | |
|---|---|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)...... | $3,813.28 |
| **OVERALL CHANGE TO PROJECT** | **$3,813.28** |

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

**COMMENTS / ADD'L NOTES** The ones they spec'd have no ability to lock. The library wants to be able to lock these rooms when they are not in use, but then unlock them when they are rented out.

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) #37 by Mark
Hatch Public Library Dated: 06/03/2026
RA Proj. No. 1560
FFP Grant #24-18

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | | M&J Contract | | |
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | | |
| Kendell Doors | | | | $1,556.00 | | |
| Subtotal of Subcontracted Work | | | | $1,556.00 | | |
| SELF PERFORMED | QTY | U/M | UNIT COST | | | |
| Labor | 16.00 | HR | $97.730 | $1,563.68 | | |
| Indirect | 1.00 | LS | $240.000 | $240.00 | | |
| Subtotal of Self Performed Work | | | | $1,803.68 | | |
| Additional G/L Insurance Required | | | 0.71% | $23.85 | | |
| Additional Payment/Performance Bond | | | | $33.84 | | |
| Mark-up on Self Performed Work | | | 15.00% | $279.21 | | |
| Mark-up on Subcontracted Work | | | 7.50% | $116.70 | | |
| **Net Change** | | | | $3,813.28 | | |
| **TOTAL OVERALL CHANGE TO PROJECT** | | | | | | **$3,813.28** |

M&J Project #3481

# KENDELL
Doors & Hardware, Inc.

**Quotation**



***To:*** MARKET AND JOHNSON

***Date:*** June 2, 2026

***Attention:*** SAM

***Quote #:*** 6226

Following is our quote to furnish the following material for: **HATCH LIBRARY CLASSROOM**
No labor for installation or erection is included unless otherwise noted.

| VEND | QTY | DESCRIPTION - HOLLOW METAL/HARDWARE/WD DRS |
|---|---|---|
| SCH | 6 | ALX70J SPA 626 CLASSROOM LOCKS DRS 025,027,028,029,030,031 |
| SCH | 6 | 20-030 C KWY ZERO BIT 626 FSIC LOCKS |

JOB NUMBER 221776 HATCH LIBRARY

KEY TO

NO TAX

**Total:** $1,556.00

1) **No** sales tax is included. Other taxes now or hereafter levied on sale of this material is not included.
2) Prices are net. Payment in full is due within 30 days of delivery.
3) Proposal is void 30 days after above date unless extended by Kendell in writing.
4) No back charge claims will be allowed unless approved by Kendell in writing.
5) No glass or glazing is included unless otherwise noted above.
6) Price is based on standard factory delivery schedules, please allow 8 weeks minimum for delivery.
7) Price includes delivery to job site.

*** THIS PROPOSAL IS A QUOTATION ONLY: NO MATERIALS WILL BE ORDERED, MANUFACTURED, OR FURNISHED UNTIL A SIGNED COPY OF THIS PROPOSAL IS RETURNED TO KENDELL DOORS.**

Respectfully submitted,

DAN THOMPSON | Accepted | Date

*Kendell Doors & Hardware, Inc. * 222 E. Second Street * Winona, MN 55987 * (608) 526-2740 * Fax:(608) 526-2742*

Accepted

Market & Johnson

*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

**ATTN:** Jeff Treder

**DATE:** June 17, 2026

**RE:** Change Order Request (COR) #38
Hatch Public Library
RA Proj. No. 1560
FFP Grant #24-18

**DESCRIPTION OF CHANGE:** Additional mag lock switch downstairs

**REQUESTED BY WHOM:** Owner

**COST OF WORK:**

| | |
|---|---|
| Changes to Market & Johnson's Scope of Work (see attached breakdown)...... | $378.78 |
| **OVERALL CHANGE TO PROJECT** | **$378.78** |

**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) #38 — by Mark
Hatch Public Library — Dated: 06/17/2026
RA Proj. No. 1560
FFP Grant #24-18

| | | | | M&J Contract | | |
|---|---|---|---|---|---|---|
| SUBCONTRACTED WORK | SCOPE OF WORK | | | | | |
| Econ Electric | | | | $346.00 | | |
| Subtotal of Subcontracted Work | | | | $346.00 | | |
| SELF PERFORMED | QTY | U/M | UNIT COST | | | |
| Subtotal of Self Performed Work | | | | $0.00 | | |
| Additional G/L Insurance Required | | | 0.71% | $2.46 | | |
| Additional Payment/Performance Bond | | | | $3.48 | | |
| Mark-up on Self Performed Work | | | 15.00% | $0.89 | | |
| Mark-up on Subcontracted Work | | | 7.50% | $25.95 | | |
| **Net Change** | | | | $378.78 | | |
| **TOTAL OVERALL CHANGE TO PROJECT** | | | | | | **$378.78** |

M&J Project #3481

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

ECON ELECTRIC, INC.

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

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

**FROM:** Jesse Smrz

**DATE:** June 12th 2026

**SUBJECT:** 3481 Hatch Library – COR # 14 Additional Switch for Downstairs Door Mag-lock

- **This quote pertains to the labor and materials for the additional lower level mag lock switch installed for the east classroom door.**

**The proposed cost for this change order is……………………….$ 346.00**

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

**Exclusions:** **tax**

**Please Note:**

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

ECON Electric, Inc.

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