

FINANCE AND PURCHASING COMMITTEE AGENDA

May 27, 2025 at 6:20 PM 303 Mansion Street Mauston, WI

- Call to Order/Roll Call
- 2. Discussion and Action Relating to Minutes
 - **a.** May 13, 2025
- 3. Discussion and Recommendation Regarding Vouchers of \$244,907.26
 - a. Vouchers
- 4. Discussion and Recommendation Regarding Purchase of Ford F-250 for the Fire Department as a new Command Vehicle
 - a. Ford F-250 Truck Quote from Ewald's
 - b. Ford F-250 Truck Order Summary from Rudig-Jenson Ford
- Discussion and Recommendation to Award Bid for the Hatch Public Library Renovation Project
 - a. AmeriCon Bid
 - b. Hoeft Bid
 - c. Market & Johnson Bid
 - d. R.J. Jurowski Bid
- 6. Discussion and Recommendation to Council to move the interim Note from the North Side Construction Project to a 15-Year Fixed Loan with the Bank of Mauston, at a Rate of 5.4%
- 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 Administrator Daron Haugh at 608-747-2704.

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

Section 2, Item a.



FINANCE AND PURCHASING COMMITTEE MINUTES

May 13, 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 Tuesday, May 13, 2025, by member Rick Noe at 6:20 p.m. Attending members were Rick Noe, Barb Hoilien, and Courtney Ray. Mayor Darryl Teske, Administrator Daron Haugh, and Accounting Assistant Sadia Ravenscroft were also present.
- **2. Minutes:** Motion made by Noe, seconded by Hoilien, to approve minutes of April 22, 2025. Motion carried.
- **3. Vouchers:** Motion made by Hoilien, seconded by Noe, to recommend council approval of the vouchers of \$1,681,279.37. Motion carried.
- **4.** Thermal Imager Purchase (2): Motion made by Noe, seconded by Hoilien to recommend council approve the purchase of two Thermal Imagers for total of \$16,342, plus shipping. Motion carried.
- 5. Staff Report: Nothing to report.

Chair

6.	Adjourn: Motion made by Hoilien, seconded by Ray, to adjourn. Motion carried at 6:23 p.m.
	

Date

May 27, 2025

ACH Payments & Checks #40960 - #41018
05/10/25 - 05/23/25
Total Vouchers = \$162,689.59
ERF Vouchers = \$13,103.60

Plus

Payroll = \$69,114.07

Total to Approve \$244,907.26

1



5/22/2025 8:53 AM Reprint Check Register - Quick Report - ALL

Page:

ACCT

Equipment Replacement Checking

Accounting Checks

Posted From:

5/10/2025

From Account:

Thru:

5/23/2025

Thru Account:

Check Nbr	Check Date	Payee		Amount
2276	5/22/2025	John Fabick Tractor Compay Strts - Grapple for new loader		11,425.00
2277	5/22/2025	SEH Parks - Lake Decorah 9KE		1,678.60
			Grand Total	13,103.60



5/22/2025 8:53 AM Reprint Check Register - Quick Report - ALL Page: 2

ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 5/10/2025 From Account:
Thru: 5/23/2025 Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

13,103.60

Total Expenditure from all Funds

13,103.60

1



5/22/2025 8:54 AM

100-00-45120-000-000

County Court Fines/Forfeitures

Page: ACCT

Fund: 100 - General Fund

			2025			
Account Number		2025 May	Actual 05/23/2025	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	1,989.25	12,164.01	27,500.00	-15,335.99	44.23
100-00-41210-000-000	Room Tax	2,940.51	11,078.52	72,250.00	-61,171.48	15.33
100-00-41220-000-000	GMTA 70% Room Tax	6,861.20	25,849.92	160,000.00	-134,150.08	16.16
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-Deling Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Deling 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		11,790.96	2,622,093.06	2,955,753.00	-333,659.94	88.71
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	1,240,319.00	-1,240,319.00	0.00
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	58,380.94	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	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 Transportaton Aids	0.00	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,719.86	91,440.00	-45,720.14	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recyling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.75	0.00	0.75	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)	16,351.00	16,351.00	1,458.00	14,893.00	1,121.47
Intergovernment	al Revenues	74,731.94	494,724.54	1,985,038.00	-1,490,313.46	==== 24.92 =====
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,674.00	5,032.00	9,000.00	-3,968.00	55.91
100-00-44121-000-000	Cable TV Licenses	4,302.35	4,302.35	20,388.00	-16,085.65	21.10
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	600.00	2,620.00	6,000.00	-3,380.00	43.67
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	150.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	1,666.00	40,611.30	50,000.00	-9,388.70	81.22
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 & Perm	its	8,392.35	52,865.65	91,196.00	-38,330.35	57.97 =====
100-00-45115-000-000	Muni Court Fees (City)	0.00	6,415.90	30,000.00	-23,584.10	21.39
100-00-45116-000-000	Muni Court Fines (City)	0.00	20,229.79	60,000.00	-39,770.21	33.72
100 00 45400 000 000	0 (0 (5) /5 (5)	000 :-	4 004 00	0.500.00	0.400.00	00.01

203.45

1,061.80

3,500.00

-2,438.20



100-00-48820-000-000

Parks Fund Raising Revenue

Budget Comparison - Detail

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Fund: 100 - General Fund

			2025			
Account Number		2025 May	Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	250.00	4,394.97	20,000.00	-15,605.03	21.97
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 & Forfeitur	es	453.45	32,267.46	113,500.00	-81,232.54	==== 28.43
100-00-46100-000-000	Misc. General Revenues	5,378.00	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	0.00	122.00	750.00	-628.00	16.27
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	-500.00	15,017.00	62,250.00	-47,233.00	24.12
100-00-46230-000-000	Ambulance Assessment fee	26,799.86	107,516.54	291,330.00	-183,813.46	36.91
100-00-46322-000-000	Assessments:C&G/Sidewalk	159.24	24,253.92	35,736.00	-11,482.08	67.87
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
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	548.00	1,118.00	3,500.00	-2,382.00	31.94
100-00-46420-000-000	Garbage Collection Revenue	20,966.51	84,094.53	243,351.00	-159,256.47	34.56
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	0.00	1,000.00	-1,000.00	0.00
Public Charges f	or Services	53,351.61	457,213.53	876,920.00	-419,706.47	==== 52.14
100-00-48100-000-000	Interest Temporary Investment	0.00	39,922.06	17,500.00	22,422.06	228.13
100-00-48100-100-000	UBS FD Interest Income	0.00	23.82	0.00	23.82	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	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,666.26	500.00	10,166.26	2,133.25
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	422.90	500.00	-77.10	84.58
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	925.00	2,300.00	3,500.00	-1,200.00	65.71
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	3,416.04	7,846.62	0.00	7,846.62	0.00
100-00-48500-000-000	Donations	9,880.30	27,739.93	15,000.00	12,739.93	184.93
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	300.00	0.00	300.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	6,498.01	9,308.17	10,000.00	-691.83	93.08
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	50.00
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

0.00

0.00

0.00

0.00

0.00



Budget Comparison - Detail

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Fund: 100 - General Fund

2025

		2023			
	2025	Actual	2025	Budget	% of
	May	May 05/23/2025	Budget	Status	Budget
	20,719.35	132,724.55	113,802.00	18,922.55	116.63
Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		55,562.49	0.00	55,562.49	0.00
Total Revenues		3,847,451.28	6,136,209.00	-2,288,757.72	62.70
	Proceeds from Debt Premium Transfer In from 20 % Room Tax Transfer In Transfer from CDBG Transfer in-TIF Proceeds from Refunding Bonds Sources	May 20,719.35 20,719.35 Proceeds from Long Term Debt 0.00 Proceeds from Debt Premium 0.00 Transfer In from 20 % Room Tax 0.00 Transfer from CDBG 0.00 Transfer in-TIF 0.00 Proceeds from Refunding Bonds 0.00 Consider the consideration of the consider	2025 Actual May 05/23/2025	2025 Actual 2025 Budget	2025 Actual 2025 Budget Status



Budget Comparison - Detail

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Fund: 100 - General Fund

2	2025
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			2025			
Account Number		2025 May	Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	3,459.21	21,600.00	18,140.79	16.01
100-00-51110-130-000	FICA/Medicare	127.10	869.16	2,055.00	1,185.84	42.29
100-00-51110-160-000	Employee Recog	0.00	141.99	1,000.00	858.01	14.20
100-00-51110-211-000	Audit	0.00	16,572.00	22,123.00	5,551.00	74.91
100-00-51110-212-000	Assessing	0.00	4,227.17	15,000.00	10,772.83	28.18
100-00-51110-212-000	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
100-00-51110-312-000	Elections	0.00	5,155.34	6,250.00	1,094.66	82.49
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51110-591-000		0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal					
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	600.00	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	4,024.40	18,712.18	52,317.00	33,604.82	35.77
100-00-51250-130-000	FICA/Medicare	291.16	1,455.83	4,002.00	2,546.17	36.38
100-00-51250-131-000	Health Insurance	2,180.56	10,902.80	20,933.00	10,030.20	52.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	448.10	1,075.00	626.90	41.68
100-00-51250-134-000	Vision Insurance	23.02	115.10	276.00	160.90	41.70
100-00-51250-135-000	Retirement	220.88	1,104.40	2,872.00	1,767.60	38.45
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	88.44	300.00	211.56	29.48
00-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
00-00-51250-310-000	Office Supplies	125.00	978.07	2,850.00	1,871.93	34.32
00-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
00-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
00-00-51250-330-000	Educ/Trng/Travel	0.00	1,025.00	1,850.00	825.00	55.41
00-00-51250-353-000	Info Tech	0.00	7,764.89	7,850.00	85.11	98.92
00-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	11,893.49	59,407.78	153,470.00	94,062.22	38.71
00-00-51400-130-000	FICA/Medicare	882.36	4,407.34	11,740.00	7,332.66	37.54
100-00-51400-131-000	Health Insurance	1,225.80	13,106.80	37,784.00	24,677.20	34.69
00-00-51400-132-000	FSA Contribution	0.00	769.53	1,475.00	705.47	52.17
00-00-51400-133-000	Dental Insurance	136.98	684.90	1,913.00	1,228.10	35.80
00-00-51400-134-000	Vision Insurance	36.48	182.40	521.00	338.60	35.01
00-00-51400-135-000	Retirement	826.57	4,128.70	10,666.00	6,537.30	38.71
00-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	448.00	553.00	1,650.00	1,097.00	33.52
00-00-51400-213-000	Legal	392.00	1,236.00	6,750.00	5,514.00	18.31
00-00-51400-216-000	Hire & Recruitment	0.00	798.77	1,250.00	451.23	63.90
00-00-51400-221-000	Electricity	0.00	2,615.82	8,750.00	6,134.18	29.90
00-00-51400-222-000	Gas/Heat	0.00	1,597.45	3,250.00	1,652.55	49.15
00-00-51400-223-000	Water/Sewer	281.43	1,108.41	3,750.00	2,641.59	29.56
00-00-51400-224-000	Telephone/Fax	138.16	1,084.15	3,250.00	2,165.85	33.36
00-00-51400-240-000	Building Maintenance	1,104.51	2,359.77	5,500.00	3,140.23	42.90
00-00-51400-290-000	Contractual Services	536.39	7,777.15	12,500.00	4,722.85	62.22
100-00-51400-310-000	Office Supplies	727.70	2,148.02	3,750.00	1,601.98	57.28



100-00-52100-331-000

Motor Fuel

Budget Comparison - Detail

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Fund: 100 - General Fund

		Fulla. 100	General Fund			
		2025	2025 Actual	2025	Budget	% of
Account Number		May	05/23/2025	Budget	Status	Budget
100-00-51400-311-000	Postage/Shipping	125.00	706.15	2,000.00	1,293.85	35.31
100-00-51400-313-000	Custodial Supplies	101.38	313.21	3,500.00	3,186.79	8.95
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	154.93	1,240.60	3,750.00	2,509.40	33.08
100-00-51400-330-000	Educ/Trng/Travel	179.20	985.61	4,000.00	3,014.39	24.64
100-00-51400-350-000	Equip Maint (Non-Office)	19.99	19.99	500.00	480.01	4.00
100-00-51400-352-000	Office Equip Maint	0.00	385.81	3,450.00	3,064.19	11.18
100-00-51400-353-000	Info Tech	250.00	4,496.77	12,500.00	8,003.23	35.97
100-00-51400-390-000	Miscellaneous	2,163.21	2,206.65	125.00	-2,081.65	1,765.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	578.00	2,500.00	1,922.00	23.12
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
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Administration		30,966.90	214,564.05	512,397.00 	297,832.95	41.87
100-00-52100-110-000	Salary/Wages	77,826.12	338,193.08	1,007,149.00	668,955.92	33.58
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	7,295.98	30,234.15	64,062.00	33,827.85	47.20
100-00-52100-121-000	Crossing Guard Wages	324.00	1,455.00	10,500.00	9,045.00	13.86
100-00-52100-130-000	FICA/Medicare	6,300.42	30,414.50	82,848.00	52,433.50	36.71
100-00-52100-131-000	Health Insurance	18,824.37	87,506.85	175,965.00	88,458.15	49.73
100-00-52100-132-000	FSA Contribution	0.00	8,182.57	7,150.00	-1,032.57	114.44
100-00-52100-133-000	Dental Insurance	973.46	4,908.70	11,401.00	6,492.30	43.05
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,681.00	1,652.75	38.35
100-00-52100-135-000	Retirement	12,086.81	56,690.67	153,374.00	96,683.33	36.96
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,644.56	11,750.00	4,105.44	65.06
100-00-52100-213-000	Legal	426.40	2,351.32	18,000.00	15.648.68	13.06
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	354.30	1,859.08	15,000.00	13,140.92	12.39
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	2,027.31	6,250.00	4,222.69	32.44
100-00-52100-221-000	PD Heating Gas	0.00	1,307.00	4,700.00	3,393.00	27.81
100-00-52100-223-000	Police Water/Sewer	230.26	906.89	4,150.00	3,243.11	21.85
100-00-52100-224-000	Telephone/Fax	1,074.99	3,296.73	9,500.00	6,203.27	34.70
100-00-52100-224-000	Contractual Service	62.54	4,996.10	15,000.00	10,003.90	33.31
100-00-52100-290-000	Office Supplies	108.67	1,564.59	2,250.00	685.41	69.54
100-00-52100-310-000	Cleaning supplies-PD	64.45	232.84	2,250.00 1,750.00	1,517.16	13.31
100-00-52100-313-000	•	0.00	0.00	0.00	0.00	0.00
	Supplies for COVID-19 Membership/Dues		350.00			
100-00-52100-320-000	Membership/Dues	0.00		500.00	150.00	70.00
100-00-52100-321-000	Publications Educ/Tracel	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	7,176.75	15,000.00	7,823.25	47.85

0.00

3,360.96

25,500.00

22,139.04

13.18



Budget Comparison - Detail

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Fund: 100 - General Fund

2025

			2025			
Account Number		2025 May	Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
	Dest Free in 10 complies			_		
100-00-52100-341-000 100-00-52100-352-000	Prof Equipt/Supplies Office Equip Maint/Service	1,489.08 0.00	13,542.53 176.50	22,000.00 2,750.00	8,457.47 2,573.50	61.56 6.42
100-00-52100-353-000	Info Tech	0.00	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	752.79	2,436.27	6,000.00	3,563.73	40.60
100-00-52100-354-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-590-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23.795.94	47.12
100-00-52100-510-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-740-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	852.54	3,971.61	16,600.00	12,628.39	23.93
	· ·		•	ŕ	ŕ	
100-00-52200-120-000	Hourly Wages	1,472.00	5,175.50 600.00	30,873.00	25,697.50	16.76 0.67
100-00-52200-120-100	Fire calls wages	0.00		90,000.00	89,400.00	
100-00-52200-130-000	FICA/Medicare	174.43	750.93	10,517.00	9,766.07	7.14
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	56.66	2,356.00	4,756.00	2,400.00	49.54
100-00-52200-191-000	Protective Clothing/Gear	119.35	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,839.14	3,800.00	1,960.86	48.40
00-00-52200-222-000	Heating Gas	0.00	2,428.45	7,669.00	5,240.55	31.67
100-00-52200-223-000	Water/Sewer	835.89	3,287.51	8,330.00	5,042.49	39.47
00-00-52200-224-000	Telephone/Fax	553.26	1,278.11	3,750.00	2,471.89	34.08
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
00-00-52200-290-000	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
00-00-52200-310-000	Office Supplies	26.00	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
00-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	629.33	1,000.00	370.67	62.93
00-00-52200-331-000	Motor Fuel	169.28	1,763.80	5,500.00	3,736.20	32.07
00-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
00-00-52200-352-000	Office Equip Maint/Service	0.00	22.01	0.00	-22.01	0.00
00-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
00-00-52200-354-000	Equipmnt Maint (Non-Office)	3,400.05	5,875.90	7,605.00	1,729.10	77.26
100-00-52200-355-000	Truck Maintenance	62.31	2,546.61	7,000.00	4,453.39	36.38
00-00-52200-357-000	Pager & Radio Repair	0.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	572.98	2,436.62	4,000.00	1,563.38	60.92
00-00-52200-390-000	Miscellaneous	31.00	4,160.95	4,377.00	216.05	95.06
00-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
00-00-52200-740-000	Losses/Damages	0.00	205.00	0.00	-205.00	0.00
00-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
00-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
00-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
00-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
00-00-52200-900-000	FD Special Funds Expense	0.00	727.85	0.00	-727.85	0.00
00-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



Budget Comparison - Detail

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Fund: 100 - General Fund

2025

			2025			
Account Number		2025 May	Actual 05/23/2025	2025 Budget	Budget Status	% of Budget
	Laccos/Damarra	•			0.00	0.00
100-00-52400-740-000 =========	Losses/Damages ====================================	0.00 	0.00	0.00	U.UU 	
Public Safety		136,726.04 ===========	871,832.00 	2,309,841.00 	1,438,009.00 =========	37.74 =====
100-00-53100-110-000	Wage/Salary	26,697.09	129,588.92	362,940.00	233,351.08	35.71
100-00-53100-130-000	FICA/Medicare	1,931.33	10,364.72	27,765.00	17,400.28	37.33
100-00-53100-131-000	Health Insurance	9,077.80	45,389.00	118,745.00	73,356.00	38.22
100-00-53100-132-000	FSA Contribution	0.00	3,594.59	4,990.00	1,395.41	72.04
100-00-53100-133-000	Dental Insurance	496.67	2,483.35	6,701.00	4,217.65	37.06
100-00-53100-134-000	Vision Insurance	127.55	637.75	1,724.00	1,086.25	36.99
100-00-53100-135-000	Retirement	1,855.39	9,921.40	25,224.00	15,302.60	39.33
100-00-53100-191-000	Protective Clthng/Gear	0.00	385.62	1,896.00	1,510.38	20.34
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	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	3,075.18	7,242.00	4,166.82	42.46
100-00-53100-223-000	Water/Sewer	929.29	3,445.20	9,300.00	5,854.80	37.05
100-00-53100-224-000	Telephone/Fax	121.04	645.38	2,014.00	1,368.62	32.04
100-00-53100-231-000	Signage	0.00	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,194.23	75,000.00	68,805.77	8.26
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	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	389.65	668.00	278.35	58.33
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	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	2.109.65	20.000.00	17,890.35	10.55
100-00-53100-340-000	Hand Tis,Matals,Spplys	373.83	2,072.34	10,000.00	7.927.66	20.72
100-00-53100-352-000	Office Equip Maint.	70.00	188.34	304.00	115.66	61.95
100-00-53100-353-000	Info Tech	0.00	2,125.77	2.974.00	848.23	71.48
100-00-53100-354-000	Equip Maint (Non-Office)	1,134.81	9,035.93	25,345.00	16,309.07	35.65
100-00-53100-361-000	Building Maintenance	34.93	7,763.99	6,022.00	-1,741.99	128.93
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-302-000	Miscellaneous		0.00	0.00	0.00	0.00
100-00-53100-590-000	Ins (Non-Labor)	0.00 0.00			11,965.08	68.37
100-00-53100-740-000	· ·		25,859.92	37,825.00 0.00	ŕ	
	Losses/Damages	0.00	4,416.04		-4,416.04	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	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	0.00	1,000.00	1,000.00	0.00
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



100-00-55200-790-000

Donations/Grants Expenditures

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Fund: 100 - General Fund

		2025					
Account Number		2025 May	Actual 05/23/2025	2025 Budget	Budget Status	% of Budget	
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
100-00-53320-390-000		0.00	2,016.30	6,510.00	4,493.70	30.97	
	Electricity - Signals	0.00	303.33	•	ŕ	6.44	
100-00-53330-240-000	Maint/Repair - Signals			4,711.00	4,407.67		
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)	0.00	966.49	25,000.00	24,033.51	3.87	
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00	
100-00-53420-221-000	Electricity	0.00	15,741.58	45,600.00	29,858.42	34.52	
100-00-53420-240-000	Maint/Repair	0.00	980.79	9,693.00	8,712.21	10.12	
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	0.00	58,390.92	243,351.00	184,960.08	23.99	
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	30.00	83.40	0.00	-83.40	0.00	
Public Works		42,879.73	429,034.87	1,224,218.00	795,183.13	35.05	
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	10,490.98	45,962.52	143,493.00	97,530.48	32.03	
100-00-55200-130-000	FICA/Medicare	773.09	3,217.88	10,977.00	7,759.12	29.31	
100-00-55200-131-000	Health Insurance	1,853.48	9,267.40	24,792.00	15,524.60	37.38	
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25	
100-00-55200-133-000	Dental Insurance	137.64	688.20	1,143.00	454.80	60.21	
100-00-55200-134-000	Vision Insurance	26.27	131.35	294.00	162.65	44.68	
100-00-55200-135-000	Retirement	711.76	2,971.00	7,228.00	4,257.00	41.10	
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80	
100-00-55200-221-000	Electricity	0.00	1,748.68	6,000.00	4,251.32	29.14	
100-00-55200-223-000	Water/Sewer	699.15	2,746.76	24,000.00	21,253.24	11.44	
100-00-55200-224-000	Telephone/Fax	144.32	1,236.18	2,000.00	763.82	61.81	
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34	
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	24.98	431.20	3,479.00	3,047.80	12.39	
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)	174.47	1,578.35	5,218.00	3,639.65	30.25	
100-00-55200-361-000	Building Maintenance	345.65	2,907.83	11,000.00	8,092.17	26.43	
100-00-55200-362-000	Grounds Maintenance	358.77	1,379.46	13,000.00	11,620.54	10.61	
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	0.00	70.15	0.00	-70.15	0.00	
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96	
100-00-55200-740-000	Losses/Damages	698.97	698.97	0.00	-698.97	0.00	
		330.31	555.51	3.00	303.01	0.00	

206.05

3,581.05

0.00

-3,581.05

0.00



100-00-56710-400-100

Tourism Development

Budget Comparison - Detail

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Fund: 100 - General Fund

			2025			
Account Number		2025 May	Actual 05/23/2025	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	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	2,787.60	25,750.00	22,962.40	10.83
Culture, Recreati	on & Educ	16,645.58	97,778.61	328,884.00	231,105.39	29.73
100-00-56400-110-000	Salary/Wages	1,260.77	6,053.76	15,798.00	9,744.24	38.32
100-00-56400-130-000	FICA/Medicare	88.31	475.23	1,209.00	733.77	39.31
100-00-56400-131-000	Health Insurance	545.14	2,725.70	6,542.00	3,816.30	41.66
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	140.05	336.00	195.95	41.68
100-00-56400-134-000	Vision Insurance	7.19	35.95	86.00	50.05	41.80
100-00-56400-135-000	Retirement	87.63	469.02	1,098.00	628.98	42.72
100-00-56400-202-000	Building Inspections	15,513.00	30,601.00	50,000.00	19,399.00	61.20
100-00-56400-213-000	Legal/Recording	0.00	193.00	2,137.00	1,944.00	9.03
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	38.00	76.00	456.00	380.00	16.67
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	0.00	146.96	304.00	157.04	48.34
100-00-56400-321-000	Publications	82.75	241.39	445.00	203.61	54.24
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	66,223.99	0.00	-66,223.99	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	158.26	0.00	-158.26	0.00
400 00 50740 400 400	marketing mise.	0.00	130.20	0.00	-130.20	0.00

0.00

0.00

0.00

0.00

0.00



Net Totals

Budget Comparison - Detail

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Fund: 100 - General Fund

			2025			
		2025	Actual	2025	Budget	% of
Account Number		May	05/23/2025	Budget	Status	Budget
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.0
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.0
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.0
100-00-56710-400-500	Print Media	0.00	1,627.00	0.00	-1,627.00	0.0
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.0
Conservation & I	Development	21,025.80	121,805.90	254,661.00	132,855.10	===== 47.8 =====
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.6
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.0
Capital Improven	nent	0.00	3,400.00	25,000.00	21,600.00	 13.6
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.0
100-00-58200-000-000	Debt Interest	0.00	83,959.37	147,291.00	63,331.63	57.0
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.0
100-00-58230-691-000	Other Debt Expenses	400.00	800.00	800.00	0.00	100.0
Debt		400.00	84,759.37	478,091.00	393,331.63	 17.7
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.0
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.0
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.0
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.0
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.7
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.0
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.0
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.7
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.0
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.0
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.0
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.0
Interfund Transfe	 ers 	0.00	1,150,693.00	970,618.00	-180,075.00	 118.5
Total Expe		248,644.05	3,006,367.80	6.136.210.00	3,129,842.20	==== 48.9

-79,204.39

841,083.48

-1.00

-841,084.48



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

	Thru:	5/23/2025 Thru Account:	
Check Nbr	Check Date	Payee	Amount
ETF	5/16/2025 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	50,935.38
FIT	5/15/2025 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 05.16.25	22,920.35
40960	5/15/2025	Amazon Capital Services, Inc Library - Monthly Statement	834.04
40961	5/15/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	689.37
40962	5/15/2025	Baker & Taylor, Inc Library - Adult Books	600.38
40963	5/15/2025	Cengage Group Library - Adult Books	65.58
40964	5/15/2025	Cintas City of Mauston - Building floor mats	104.81
40965	5/15/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40966	5/15/2025	Demco, INC Library - items for books	189.89
40967	5/15/2025	DetectaChem, Inc. PD - MobileDetect Pouches	354.30
40968	5/15/2025	Diamond Business Graphics Admin - Business Cards	48.90
40969	5/15/2025	Dinges Fire Company FD - items for maint/repairs	641.31
40970	5/15/2025	Dunkin' Donuts PD - Checks for Cops on a Rooftop	265.00
40970	5/15/2025 Manual Check	Dunkin' Donuts VOID - Cops on a Rooftop	-265.00
40971	5/15/2025	Holiday Wholesale Library - cleaning supplies	483.10
40972	5/15/2025	Holiday Wholesale Admin/PD - cleaning supplies	128.90
40973	5/15/2025	Jefferson Fire & Safety, Inc FD - Scott safety repair	2,640.64
40974	5/15/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	1,105.68



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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Check Nbr	Check Date	Payee	Amount
40975	5/15/2025	Mauston Area School District Admin - April 25 MH tax school share	 825.40
40976	5/15/2025	Mauston Plumbing Inc Parks/Wtr - Items for maint/repairs	195.53
40977	5/15/2025	Mauston Professional Police Assoc. Police Union Dues - May 2025	688.00
40978	5/15/2025	Midwest Tape Library - Hoopla for month	1,691.93
40979	5/15/2025	Modern Marketing PD - Back the Blue Tattoos	143.29
40980	5/15/2025	Rhyme Business Products Library - Copier lease fees	599.65
40981	5/15/2025	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	1,133.40
40982	5/15/2025	River Architects Inc. Library - RA#1560 Architectural Services	12,045.00
40983	5/15/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40984	5/15/2025	Slama Equipment Cemetery - items for maint/repairs	58.99
40985	5/15/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	204.20
40986	5/15/2025	Staples Business Advantage City of Mauston - Office Supplies	60.53
40987	5/15/2025	TJS Truck and Auto Parts Parks - Truck Repair	600.00
40988	5/15/2025	USA Blue Book Corp Water - items for maint/repairs	872.17
40989	5/15/2025	W.W.W.P. Wtr - Training fees	100.00
40990	5/15/2025	WI SCTF Child Support Withheld - 05.16.25	322.61
40991	5/16/2025	Special Olympics PD - Cops on a Rooftop	265.00
40992	5/22/2025	ABT Mailcom City of Mauston - Utility mail billing	1,238.45



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Check Nbr	Check Date	Payee	Amount
40993	5/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,319.98
40994	5/22/2025	AT&T Mobility City of Mauston - Monthly Phone Service	1,141.52
40995	5/22/2025	Croell Redi-Mix Water - Walgreens intersection delivery	877.00
40996	5/22/2025	CT Laboratories Swr - Sample Testing	1,257.50
40997	5/22/2025	Dinges Fire Company FD - items for maint/repairs	119.35
40998	5/22/2025	Eagle Promotions & Apparel, LLC Admin - City of Mauston Banner	519.74
40999	5/22/2025	General Engineering Zoning - Building inspections	15,513.00
41000	5/22/2025	Gray Electric, LLC Sewer - items for maint/repairs	50.00
41001	5/22/2025	Gruman, Katie PFC - Dec 24 - May 25 payment	112.50
41002	5/22/2025	Hammer, Jack PFC - Dec 24 - May 25 payment	150.00
41003	5/22/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	98.72
41004	5/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	25.71
41005	5/22/2025	McGuire, Brian PFC - Dec 24 - May 25 payment	112.50
41006	5/22/2025	MSA Professional Services Library - FFP Admin 24-26	2,000.00
41007	5/22/2025	O'Reilly Automotive Inc. Streets - Items for maint/repairs	11.59
41008	5/22/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	587.00
41009	5/22/2025	Purvis, Gary PFC - Dec 24 - May 25 payment	112.50
41010	5/22/2025	Republic Services City of Mauston - Garbage abatement	45.00



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/10/2025 From Account: 5/23/2025 Thru: Thru Account:

	Thru:	5/23/2025 Thru Account:	
Check Nbr	Check Date	Payee	Amount
41011	5/22/2025	Running, Inc Taxi - Shared ride April 25	17,891.49
41012	5/22/2025	Schuman, Deb PFC - Dec 24 - May 25 payment	112.50
41013	5/22/2025	Siteone Landscape Supply Parks/Library - items for maint	348.99
41014	5/22/2025	Slama Equipment Cemetery - items for maint/repairs	24.18
41015	5/22/2025	U.S. Cellular City of Mauston - Phone service fees	96.18
41016	5/22/2025	Universal Truck Equipment, Inc Streets - cover guide	92.00
41017	5/22/2025	Wilke, Sarah Ann Admin - April 25 graphic design fees	350.00
41018	5/22/2025	Wisconsin DNR - Environmental Fees Sewer - Wastewater fees	3,037.05
WITAX	5/05/2025 Manual Check	_	4,065.84
WITAX	5/15/2025 Manual Check	<u> </u>	3,952.30
PITNEY	5/16/2025 Manual Check	-	500.00
DEFCOMP	5/14/2025 Manual Check	-	2,290.00
		C	Frand Total 162,689.59



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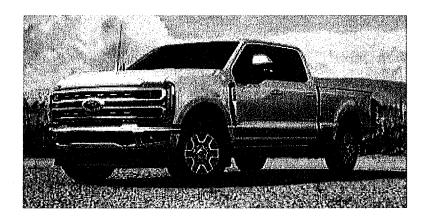
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

	Amount
Total Expenditure from Fund # 100 - General Fund	102,960.93
Total Expenditure from Fund # 109 - Cemetery Fund	434.54
Total Expenditure from Fund # 250 - Library Fund	10,176.58
Total Expenditure from Fund # 280 - Taxi Fund	18,926.61
Total Expenditure from Fund # 350 - TID 5 Fund	315.00
Total Expenditure from Fund # 400 - Capital Projects Fund	14,045.00
Total Expenditure from Fund # 610 - Water Utility Fund	7,112.90
Total Expenditure from Fund # 620 - Sewer Utility Fund	8,718.03
Total Expenditure from all Funds	162,689.59

Mauston Fire Department

Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box





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

Quote Worksheet

		MSRP
Base Price	от в достовно в достов	\$51,890.00
Dest Charge		\$2,095.00
Total Options		\$3,495.00
	Subtotal	\$57,480.00
Subtotal	Pre-Tax Adjustments	\$0.00
Less Customer Discount		(\$4,143.00)
	Subtotal Discount	(\$4,143.00)
Trade-In		\$0.00
	Subtotal Trade-In	\$0.00
	Taxable Price	\$53,337.00
Sales Tax	***************************************	\$0.00
	Subtotal Taxes	\$0.00
Subtotal I	Post-Tax Adjustments	\$0.00
	Total Sales Price	\$53,337.00

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Vehicle: [Fleet] 2025 Ford Super Duty F-250 SRW (W2B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Comments:	
2025 Ford F250 to the your specifications as detailed. Registration Fees aguaranteed.	are not included. Due to current market, lead time can not be
Delivery to your location is included in my price.	
Dealer Signature / Date	Customer Signature / Date

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Standard Equipment

and the second s	Engine: 6.8L 2V DEVCT NA PFI V8 Gas (STD)
	Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, tow/haul and off-road (STD)
	3.73 Axle Ratio (STD)
ing in the second second second second	GVWR: 10,000 lb Payload Package
	50-State Emissions System
entre de la companya	Transmission w/Oil Cooler
	Electronic Transfer Case
erika - erik - gik - giya elekki ili ki gili eriqili erika	Part-Time Four-Wheel Drive
	68-Amp/Hr 750CCA Maintenance-Free Battery w/Run Down Protection
e i to to de la tradicione de la companya de la co	160 Amp Alternator
	Class V Towing Equipment -inc: Hitch and Trailer Sway Control
	Trailer Wiring Harness
	3565# Maximum Payload
	HD Gas-Pressurized Shock Absorbers
Complete Compression (specifical Constitution of the Constitution	Front Anti-Roll Bar
	Firm Suspension
	Hydraulic Power-Assist Steering
	34 Gal. Fuel Tank
	Single Stainless Steel Exhaust
	Auto Locking Hubs
	Front Suspension w/Coil Springs
A	Solid Axle Rear Suspension w/Leaf Springs
entra a de reconoción de la companyo	4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control
Exterior	
ing panggan ng panggan Ng panggan ng panggan	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)
the second control of	Tires: LT245/75Rx17E BSW A/S -lnc: Spare may not be the same as road tire (STD)
	Regular Box Style
	Steel Spare Wheel

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

	Full-Size Spare Tire Stored Underbody w/Crankdown
e i cella comi per comi esta de la Carle de Carl	Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
	Black Rear Step Bumper
and officer offices, the compared the South Compared Communities of the Community of the Co	Black Side Windows Trim and Black Front Windshield Trim
	Black Door Handles
eti e ne esservini i i a llenere neresconi i i necessi i i i	Black Power Heated Side Mirrors w/Convex Spotter, Manual Folding and Turn Signal Indicator
and the second of the second o	Manual Extendable Trailer Style Mirrors
	Fixed Rear Window
	Light Tinted Glass
There is a second accordance of the second o	Variable Intermittent Wipers
THE RESERVE OF THE PERSON OF T	Aluminum Panels
. Constitution of the second o	Black Grille
	Tailgate Rear Cargo Access
AND THE PROPERTY OF THE PROPER	Tailgate/Rear Door Lock Included w/Power Door Locks
	Boxside Steps
trade to de trade en anti-servicio de la contraction de la contrac	Autolamp Auto On/Off Reflector Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
	Cargo Lamp w/High Mount Stop Light
Martin Colon - Transis - Seminar Miller Colonia (Artin)	Perimeter/Approach Lights
Entertainment	
	Radio w/Seek-Scan, Clock and Speed Compensated Volume Control
THE REPORT OF THE PROPERTY OF	Radlo: AM/FM Stereo w/MP3 Player -inc: 6 speakers
and the second s	Fixed Antenna
	SYNC 4 -inc: 8" LCD capacitive touchscreen w/swipe capability, wireless phone connection, cloud connected, AppLink w/app catalog, 911 Assist, Apple CarPlay and Android Auto compatibility and digital owner's manual
et tet tid vid Nuviden i i tita hij Na vid Tidensiuska i vida i tid i insue e i i du	2 LCD Monitors In The Front
Interior	
Telefolis Sandalari Salah Saharan	4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
e de les contractes de la comme de les constants de la comme d	4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
	60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

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	Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
The second secon	Power Rear Windows
	FordPass Connect 5G Mobile Hotspot Internet Access
and the same of the same of the same of	Rear Cupholder
M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1	Compass
	Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
	Cruise Control w/Steering Wheel Controls
	Manual Air Conditioning
	HVAC -inc: Underseat Ducts
	Illuminated Locking Glove Box
	Interior Trim -inc: Chrome Interior Accents
	Full Cloth Headliner
	Urethane Gear Shifter Material
	HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
	Day-Night Rearview Mirror
	Passenger Visor Vanity Mirror
	Full Overhead Console w/Storage and 2 12V DC Power Outlets
	Fade-To-Off Interior Lighting
	Front And Rear Map Lights
**************************************	Full Vinyl/Rubber Floor Covering
	Cab Mounted Cargo Lights
	Smart Device Remote Engine Start
	Instrument Panel Covered Bin and Dashboard Storage
	Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down
	Delayed Accessory Power
	Power Door Locks w/Autolock Feature
	Driver Information Center
	Trip Computer

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Interior	
	Digital/Analog Appearance
er er skuller i de de de en er er en er	Seats w/Vinyl Back Material
	Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
and the control of the second	Perimeter Alarm
· · · · · · · · · · · · · · · · · · ·	Securilock Anti-Theft Ignition (pats) Immobilizer
The state of the second	2 12V DC Power Outlets
	Air Filtration ´
Safety-Mechanical	
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Safety-Exterior	
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Safety-Interior	
44 AM 1888 1993 AM 1882 AM 1881 AM 1882 AM 1881 AM 1881 AM 1883 AM 1883 AM 1883 AM 1883 AM 1883 AM 1883 AM 188 Am 1883 AM 188	Dual Stage Driver And Passenger Seat-Mounted Side Airbags
er en man man en	Tire Specific Low Tire Pressure Warning
	Safety Canopy System Curtain 1st And 2nd Row Airbags
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PO STATE OF THE PARTY OF THE STATE OF THE ST	Dual Stage Driver And Passenger Front Airbags
The character of the second control of the s	Rear Child Safety Locks
Mark Charles Con Process Co. Con Control Co.	Back-Up Camera
WARRANTY	

Basic Years: 3

Basic Miles/km: 36,000 Drivetrain Years: 5

Drivetrain Miles/km: 60,000

Corrosion Years: 5

Corrosion Miles/km: Unlimited Roadside Assistance Years: 5

Roadside Assistance Miles/km: 60,000

This document contains information considered Confidential between GM and its Clients uniquely. The information provided is not intended for public disclosure. Prices, specifications, and availability are subject to change without notice, and do not include certain fees, taxes and charges that may be required by law or vary by manufacturer or region. Performance figures are guidelines only, and actual performance may vary. Photos may not represent actual vehicles or exact configurations. Content based on report preparer's input is subject to the accuracy of the input provided.



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

W2B 2025 Ford Super Duty F-250 SRW XL 4WD Crew Cab 6.75' Box \$51,89 CODE DESCRIPTION PQ Race Red ENGINE CODE DESCRIPTION MS 44F Transmission: TorqShift-G 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, eco, slippery roads, towhaul and off-road (STD) MS 44F CODE DESCRIPTION MS 600A Order Code 600A \$50 AXLE RATIO CODE DESCRIPTION MS X3E Electronic-Locking w/3.73 Axle Ratio \$430 WHEELS CODE DESCRIPTION MS 64A Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD) \$50 TIRES	MODEL		
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64A Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD) \$0. IRES	VHEELS		
IRES	CODE	DESCRIPTION	MSRP
	64A	Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)	\$0.00
CODE DESCRIPTION MSI	IRES		
	CODE	DESCRIPTION	MSRP
TBM Tires: LT245/75Rx17E BSW A/T -inc: Spare may not be the same as road tire	1	at 1.1. a.	

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CODE	DESCRIPTION	MSRP
PQ	Race Red	\$0.00
EAT TYPE		
CODE	DESCRIPTION	MSRP
AS	Medium Dark Slate, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00
DDITIONAL	EQUIPMENT - PACKAGE	
CODE	DESCRIPTION	MSRP
17X	FX4 Off-Road Package -inc: Hill Descent Control, Off-Road Specifically Tuned Shock Absorbers, front/rear, Transfer Case & Fuel Tank Skid Plates, Unique FX4 Off-Road Box Decal	\$550.00
DDITIONAL	EQUIPMENT - MECHANICAL	
CODE	DESCRIPTION	MSRP
52B	Trailer Brake Controller -inc: smart trailer tow connector	\$300.00
67B	410 Amp Dual Alternators -inc: 250 Amp + 160 Amp	\$115.00
86M	Dual AGM 68 AH Battery	\$210.00
DDITIONAL	EQUIPMENT - EXTERIOR	
CODE	DESCRIPTION	MSRP
18B	Platform Running Boards	\$445.00
66L	LED Box Lighting -Inc: LED Center High-Mounted Stop Lamp (CHMSL)	\$60.00
76C	Exterior Backup Alarm (Pre-Installed)	\$220.00
85\$	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00
DDITIONAL	EQUIPMENT - INTERIOR	
CODE	DESCRIPTION	MSRP
43C	120V/400W Outlet -inc: 1 in-dash mounted outlet	\$175.00
66S	Upfitter Switches (6) -inc: Located in overhead console	\$230.00

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Data Version: 25440. Data Updated: May 12, 2025 6:44:00 PM PDT.

Options Total

\$3,495.00



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

Price Summary

PRICE SUMMARY	MSRP
Base Price	\$51,890.00
Total Options	\$3,495.00
Vehicle Subtotal	\$55,385.00
Destination Charge	\$2,095.00
Grand Total	\$57,480.00

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Sales Code: F41476

Order Code M539



Preview Order M539 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 05/09/2025 15:44:47 Receipt: NA

Dealership Name: Rudig Jensen Ford, Inc.

Dealer Rep. David Trute Type Fleet Vehicle Line Superduty

Customer Name Mauston FD Priority Code F4 Model Year 2025 Price Level 530

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/160	\$51890	10000# GVWR PACKAGE	\$0
160 INCH WHEELBASE	\$0	50 STATE EMISSIONS	\$0
BAGE RED	\$0	120V/400W OUTLET	\$175
VINYL 40/20/40 SEATS	\$0	SPARE TIRE AND WHEEL	\$0
MEDIUM DARK SLATE	\$0	TRAILER BRAKE CONTROLLER	\$300
PREFERRED EQUIPMENT PKG.600A	\$0	JACK	\$0
.XLTRIM	\$0	LED BOX LIGHTING	\$60
.AIR CONDITIONING CFC FREE	.\$0	UPFITTER SWITCHES	\$230
.AM/FM STEREO MP3/CLK	\$0	410 AMP DUAL ALTERNATOR	\$115
.6.8L DEVCT NA PFI V8 ENGINE	\$0	EXTERIOR BACKUP ALARM	\$220
10-SPEED AUTO TORQSHIFT-G	\$0	TOUGH BED SPRAY IN BEDLINER	\$595
LT245/75R17E BSW ALL-TERRAIN	\$165	DUAL BATTERY	\$210
3.73 ELECTRONIC-LOCKING AXLE	\$430	FUEL CHARGE	\$0
JOB #1 ORDER	\$0	NATIONAL FLEET INCENTIVE (56M)	\$0
FLEET ADVERTISING CREDIT	\$0	PRICED DORA	\$0
FX4 OFF-ROAD PACKAGE	\$550	ADVERTISING ASSESSMENT	\$0
SKID PLATES	\$0	DESTINATION & DELIVERY	\$2095
PLATFORM RUNNING BOARDS	\$445		
1			

TOTAL BASE AND OPTIONS DISCOUNTS

TOTAL

MSRP \$57480 NA \$57480

ORDERING FIN: QM574 END USER FIN: QM574

Manston Fire Fees \$52419 + Fees

Customer Name:

Customer Email:

Customer Address:

Customer Phone:

1201 N. S Toma Section 5, Item a. (608)374-4200

1310 W. Wisconsin St. Sparta, WI 54656 (608)269-5028

SEALED BID ENCLOSED

Hatch Public Library - Construction Bid Package

Location: Hatch Public Library

111 W. State Street Mauston, WI 53948

Owner:

City of Mauston

303 Mansion Street Mauston, WI 53948

Bid Date:

5/15/2025@ 2:00pm

Opening:

City of Mauston

303 Mansion Street Mauston, WI 53948

Respectfully Submitted By: Americon Construction 1201 N. Superior Ave. Tomah, WI 54660

DOCUMENT 00 41 13 BID FORM - STIPULATED SUM

ADD-01, 05/01/25 All American Lumber, Inc., dba American Construction Co. PROPOSAL FOR SINGLE PRIME CONTRACT(S) PROJECT: **Hatch Public Library Renovation** 111 W. State Street Mauston, WI 53948 TO: City of Mauston 303 Mansion Street Mauston, WI 53948 **BASE BID** The undersigned, having examined the site where the Work is to be executed and become familiar with local conditions affecting the cost of the Work and carefully examined the Project Manual, the Project Drawings, all other Bidding Documents and Addenda thereto prepared by the Architect, River Architects, Inc., hereby agrees to provide all labor, materials, equipment and services necessary for the complete and satisfactory execution of the ENTIRE WORK, including but not limited to Sitework, Utilities, Plumbing, and Electrical for the Base Bid stipulated sum of: Eight thousand one Dollars (\$ 2,278,100 **ALTERNATE BIDS** The undersigned further agrees to perform the alternative portions of the Work as described in the Project Manual, Section 01 23 00 - Alternates, for the following additions to or deductions from the Base Bid sum stipulated above: Alternate Bid No. 1 - Construct the deck addition on the north side of the building, as indicated on Sheets S110 and A110 of the project drawings, along with other referenced details.. ADD (Write amount) Two hundred five thousandsix hundred eighty three Dollars (\$ 205,683 Alternate Bid No. 2 - Omit the wood benches indicated along the north wall of the lower level. - Thirty seven thousand one twenty fiveDollars (\$ - 37, 125 .00)

Alternate Bid No. 3 - Omit the coat rod and shelf, and staff greeter's desk indicated in the lower level.

RA #1560

ADD (Write amount) - ONE †	housand two hund	red thirty		
0:01 +	Dollars (\$	28		
eight	Dollars (\$			
•				
<u>Alternate Bid No. 4</u> – Replace existing	carpeting on the upper level.			
ADD (Write amount) Eighty	Dollars (\$ 86,25)	no hundred		
I Lty	Dollars (\$ 86.25)	(00.		
	Donais (#	:00)		
BID SUBMISSION In submitting this Bid, the undersigned a All bids shall be held valid for Thirty The Owner reserves the right to wai	(30) days from the date of bid oper	•		
The Owner reserves the right to war	ve irregularities and to reject this bi	u.		
Accept the provisions of Instructions	to Bidders.			
Enter into and execute an Agreeme	nt, if awarded on the basis of this B	id.		
Accomplish work according to the Contract Documents.				
Complete the work by the time state	d in Section 00 11 16 - Invitation to	∖ Bid		
Complete the work by the time state	d in Section of Trio - invitation to	o Biu.		
This certifies that the undersigned bidder, duly sworn, is an authorized representative of the firm named; that the bidder has examined and carefully prepared the bid from the plans and specifications and has checked the same in detail before submitting this proposal or bid; and that the bidder or agents, officer, or employees have not, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competitive bidding in connection with this proposal bid.				
As a condition of award, the bidder shal				
contract with and the class of work to following proposed subcontractors at this		•		
Tollowing proposed subcontractors at thi	s time on this bid form.	[ADD-01] [ADD-01]		
Mechanical Sub-Contractor:	0	[ADD-01]		
	15711	[ADD-01]		
Plumbing Sub-Contractor:	Cal . 11.	[ADD-01]		
El .: 10.10	3 on a doll	[ADD-01]		
Electrical Sub-Contractor:	Schadde E-con Fire protek	[ADD-01]*		
Fire Protection Sub-Contractor:	C C C C C C C C C C C C C C C C C C C	[ADD-01] [ADD-01]		
	tire protek	[ADD-01]		
ADDENDA RECEIPT We acknowledge receipt of the following () No bid addendums have been included	Addenda:			
Addendum No1Dated _	5/1/2025			
Addendum No. 2 Dated				
Addendum NoDated	0,0,2020			

FIRM NAME All American	Lumber	, Inc., dba Americon Construction Co.			
(Affix seal if Corporation)	Ву	MAM			
	Title:	Vice President of Construction			
	Date:	5/15/2025			
	Ву .				
	Title:				
	Date:				
Official Ado	lress:	1201 N. Superior Ave.			
		Tomah, WI 54660			
	-				
Teleph	one:	608-377-7201			
NOTARY Subscribed and sworn to before me this date					
Signature, Notary Public: Lova Herold					
Print or Type Name, Notary Public: Lora Herold					
Date Commission Expires: 02/05/2026					
State in which Notary Public is Commissioned: Wisconsin					
Notary Seal:					

END OF DOCUMENT

THE CINCINNATI INSURANCE COMPANY

Bid Bond

CONTRACTOR (Name, legal status and address):

SURETY (Name, legal status and principal place of business):

All American Lumber, Inc dba American 1310 W Wisconsin St

THE CINCINNATI INSURANCE COMPANY 6200 S. GILMORE ROAD FAIRFIELD, OHIO 45014-5141

Sparta, WI 54656

OWNER (Name, legal status and address):

City of Mauston

303 Mansion Street

Mauston, WI 53948

BOND AMOUNT:

5% of awarded bid

This document has important legal consequences, Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

PROJECT (Name, location or address, and Project number, if any):

Hatch Public Library

Project Number, if any:

111 W State St

Mauston, WI 53948

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond the sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirements shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 2

day of May

2025 All American

(Principal)

Ľ

Witness)

(Title)

Matt Buswell, Vice President

THE CINCINNATI INSURAN

(Surety)

Rebecca Stritchko, Power of Attorney

THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Gary G. Ascher; Jeff Ascher; Pam Andre; Rebecca Stritchko; Tina A. Rouleau and/or Dena Durocher

of Sparta, Wisconsin

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Any such obligations in the United States, up to Twenty Five Million and No/100 Dollars (\$25,000,000,000).

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-in-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.





STATE OF OHIO)SS: COUNTY OF BUTLER) THE CINCINNATI INSURANCE COMPANY THE CINCINNATI CASUALTY COMPANY

Stephen & Ventue

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.



Keith Collett, Attorney at Law Notary Public – State of Ohio

My commission has no expiration date. Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 2

day of May

, 2025





ESA



1450 Rivers Edge Trail Altoona, WI 54720



1450 Rivers Edge Trail Altoona, WI 54720 (715) 833-1761

HATCH PUBLIC LIBRARY

CONSTRUCTION BID PACKAGE

DOCUMENT 00 41 13 BID FORM - STIPULATED SUM

ADD-01, 05/01/25 BIDDER: HOEFT BUILDERS PROPOSAL FOR SINGLE PRIME CONTRACT(S) PROJECT: **Hatch Public Library Renovation** 111 W. State Street Mauston, WI 53948 TO: City of Mauston 303 Mansion Street Mauston, WI 53948 **BASE BID** The undersigned, having examined the site where the Work is to be executed and become familiar with local conditions affecting the cost of the Work and carefully examined the Project Manual, the Project Drawings, all other Bidding Documents and Addenda thereto prepared by the Architect, River Architects, Inc., hereby agrees to provide all labor, materials, equipment and services necessary for the complete and satisfactory execution of the ENTIRE WORK, including but not limited to Sitework, Utilities, Plumbing, and Electrical for the Base Bid stipulated sum of: (Write amount) TWO MILLION THREE HUNDRED SIXTY NINE THOUSAND EIGHT HUNDRED NINETY SEVEN Dollars (\$ 2,369,897 **ALTERNATE BIDS** The undersigned further agrees to perform the alternative portions of the Work as described in the Project Manual, Section 01 23 00 - Alternates, for the following additions to or deductions from the Base Bid sum stipulated above: Alternate Bid No. 1 - Construct the deck addition on the north side of the building, as indicated on Sheets S110 and A110 of the project drawings, along with other referenced details.. ADD (Write amount) ONE HUNDRED THIRTY ONE THOUSAND EIGHT HUNDRED Alternate Bid No. 2 - Omit the wood benches indicated along the north wall of the lower level. ADD (Write amount) THIRTY FOUR THOUSAND ONE HUNDRED FIFTEEN Dollars (\$ 34.115

Alternate Bid No. 3 - Omit the coat rod and shelf, and staff greeter's desk indicated in the lower level.

ADD (Write amount)	TWELVE	THOUSA	VO NINE	HUNDLED	NINETY	NINE
			_Dollars (\$	12.999		
Alternate Bid No. 4	- Replace exis	sting carpetir	ng on the uppe	er level.		
ADD <u>(Write amount)</u>	ONE HUN	DRED TH	SO THOUS	AND ONE	HUNDRED	NINETEE
	•	,				
			_Dollars (⊅	102,119	att::	00)
BID SUBMISSION In submitting this Bid, All bids shall be h	_	_		ate of bid opening	g.	
The Owner reserv	es the right to	o waive irreg	ularities and t	o reject this Bid.		
Accept the provis	ions of Instruc	ctions to Bidd	lers.			
Enter into and exc	ecute an Agre	ement, if aw	arded on the l	oasis of this Bid.		
Accomplish work	according to t	the Contract	Documents.			
Complete the wor	k by the time	stated in Se	ction 00 11 16	- Invitation to B	id.	
This certifies that the that the bidder has e checked the same in employees have not, or otherwise taken an	xamined and detail before s either directly	carefully pre submitting th or indirectly	epared the bid is proposal or , entered into	d from the plans bid; and that the any agreement,	and specifica bidder or age participated in	tions and has ents, officer, or any collusion,
As a condition of awa	•					
contract with and the following proposed su		-	-		sed offig to its	[ADD-01]
, стоттију регоразова со						[ADD-01]
Mechanical S	_	r:				[ADD-01]
	BTU					[ADD-01]
Plumbing Sub						[ADD-01]
	ERRY TO	w <i>N</i>				[ADD-01]
Electrical Sub	_					[ADD-01]
	CON					[ADD-01]
Fire Protectio						[ADD-01]
	IREPRO	DIEK				[ADD-01]
ADDENDA RECEIPT We acknowledge rece		owing Adden	da:			
() No bid addendum	s have been	included in th	nis bid.			
Addendum No	<u> </u> Da	ated 5	1/2025	.i.		
Addendum No	2 Da	ated 5/ &	2025			

FIRM NAME HOFFT B	UILDURS	SINC.
(Affix seal if Corporation)	Ву	
And the state of t	Title:	PRESIDENT
	Date:	5-15-2025
	Ву	JARUD MATSON
	Title:	LEAD ESTIMATOR
	Date:	5/15/2025
Official A	Address:	1450 RIVERS EDGE TRAIL, SUITE A
		ALTOSNA, WI S4720
Tele	phone:	(715) 833-1761
NOTARY Subscribed and sworn to bef	ore me this	date 5 15 2025
Signature, Notary Public:		
Print or Type Name, Notary I		
Date Commission Expires:		
State in which Notary Public		
Notary Seal:		
HAG	Con.	
RATON		

END OF DOCUMENT

Bid Bond

CONTRACTOR:

Hoeft Builders Inc. 1450 Rivers Edge Trail Suite A Altoona, WI 54720

OWNER:

City of Mauston 303 Mansion St. Mauston, WI 53948

BOND AMOUNT: 5 % of accompanying Bid (\$ 5% of Bid)

PROJECT: Hatch Public Library Renovation

111 W. State Street, Mauston, WI 53948

SURETY:

The Hanover Insurance Company 440 Lincoln Street Worcester, MA 01653-0002

This Document has important legal consequence. Consultation with an attorney is encouraged with respect to its completion or modification.

Any Singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable

Project #: RA #1560

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15th day of May, 2025

Hoeft Builders In

(Principal)

(Seal)

(Title)

The Hanover Insurance Company

(Surety)

(Seal)

Witness)

(Title)

Krause Aftorney-in-Fact

PRESIDENT

(Attorney-in-Fact)



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.

THE HANOVER INSURANCE COMPANY MASSACHUSETTS BAY INSURANCE COMPANY CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Travis Schreiber, Tracy Krause, Becky Jo Sawall, Jessica Lee and/or Brianna Schwanke

Of M3 Insurance Solutions Inc of Madison, Wisconsin each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Fifty Million and No/100 (\$50,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 5th day of July, **2023**



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizens Insurance Company of America

James H. Kawlecki, Vice President

The Hanover Insurance Company
Magachusetts Bay Insurance Company
Citizens Insurance Company of America

Joseph M. Mendoza, Vice President

STATE OF CONNECTICUT COUNTY OF HARTFORD

) ss.

On this 5th day of **July 2023** before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes
Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latoumes, Notary Public My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this _15th__ day of _May_____ 2025____

The Handvey Insurance Company
Massachusetts Bay Insufants Company
Citizent Assurance Company
America

John Rowedder, Vice President

CERTIFIED COPY

ray program and extension recommendation and the control of the co



SEALED BID ENCLOSED

TO: City of Mauston

303 Mansion Street Mauston, WI 53948

FROM Market & Johnson, Inc.

1652 Lakeshore Drive La Crosse, WI 54603

BID DUE 5/15/2025 @ 2:00 PM

BID FOR General Construction

PROJECT Hatch Public Library

DOCUMENT 00 41 13 BID FORM - STIPULATED SUM

BIDDER:	Market & Johnson, Inc.
PROPOSAL F	OR SINGLE PRIME CONTRACT(S)
PROJECT:	Hatch Public Library Renovation 111 W. State Street Mauston, WI 53948
TO:	City of Mauston 303 Mansion Street Mauston, WI 53948
local condition Drawings, all countries, hereby agand satisfactor	ed, having examined the site where the Work is to be executed and become familiar with a affecting the cost of the Work and carefully examined the Project Manual, the Project other Bidding Documents and Addenda thereto prepared by the Architect, River Architects, grees to provide all labor, materials, equipment and services necessary for the complete y execution of the ENTIRE WORK, including but not limited to Sitework, Utilities, Plumbing, for the Base Bid stipulated sum of: Two Milliam Three Hondred Twenty Mine Dollars (\$ 2,339,60000)
	ed further agrees to perform the alternative portions of the Work as described in the Project on 01 23 00 - Alternates, for the following additions to or deductions from the Base Bid sum
	No. 1 – Construct the deck addition on the north side of the building, as indicated on and A110 of the project drawings, along with other referenced details Dollars (\$ 99,900 .00)
Alternate Bid ADD (Write an	No. 2 – Omit the wood benches indicated along the north wall of the lower level. nount) Securities Thousand Fine Hundred Dollars (\$ 17,500) .00)
	No. 3 — Omit the coat rod and shelf, and staff greeter's desk indicated in the lower level. nount) Twelve Thousand Eight Hondred

			Dollars (\$	(12,800)	.00)
Altamata Distala 4	Danka			Invest	
			arpeting on the upper		
ADD (Write amount)	One of	fund	rcel /wenty	seven The	Iwancl
Eight Do	ndre	el_	rcel TwentyDollars (\$	127,800	.00)
BID SUBMISSION In submitting this Bid All bids shall be			rees to: 30) days from the date	of bid opening.	
The Owner rese	ves the rig	jht to waiv	e irregularities and to	reject this Bid.	
Accept the provi	sions of Ins	structions	to Bidders.		
Enter into and ex	cecute an A	Agreemen	t, if awarded on the ba	sis of this Bid.	
Accomplish work	caccording	to the Co	ntract Documents.		
Complete the wo	ork by the t	ime stated	I in Section 00 11 16 -	Invitation to Bid.	
employees have not	, either dire ny action ii T	ectly or inc n restraint	lirectly, entered into ar of free competitive bio	ny agreement, partic	er or agents, officer, or ipated in any collusion, with this proposal bid.
() No bid addendur	ns have be	en includ	ed in this bid.		
Addendum No					
Addendum No.	_	 Dated	i		
FIRM NAME	Market 8	& Johnson	, Inc.		
(Affix seal if Corpora			Tw		
(Allix seal il Corpora	11011)	Ву			
10HAG		Title:	Tyler Schulz, Divisi	on Manager	
& JOHNSON		Date:	5.15.25		
CORPORATE	8	Ву			
*(SEAL)	*	Title:		-	
W CH		Date:			

Official Address:	1652 Lakeshore Drive
-	La Crosse, WI 54603
Telephone:	608-784-5000
relephone.	
NOTARY Subscribed and sworn to before me this o	date 5. 1 5.25 ₀
Signature, Notary Public:	cca John
Print or Type Name, Notary Public:	Rebecca Schulz
Date Commission Expires:02.12	2.29
State in which Notary Public is Commissi	oned: Wisconsin
Notary Seal:	

END OF DOCUMENT



Adding Value to Everything We Do

GENERAL BUILDING CONTRACTORS CONSTRUCTION MANAGERS

Innovative Construction Solutions...
Since 1948

CERTIFIED COPY OF RESOLUTION

I, Kevin Renley, hereby certify that I am the duly elected and acting President of Market & Johnson, Inc., a Wisconsin Corporation at 2350 Galloway Street, Eau Claire, Wisconsin, and that the following is a true and correct copy of the resolution duly adopted by the Board of Directors of said Corporation on the 21st day of April 2025.

RESOLVED, that; Kevin Renley, President of the Corporation; Jason Plante, Vice-President of the Corporation; Michael Seichter, Vice-President of the Corporation; Chad Ellingson, Secretary/Treasurer of the Corporation; Mike Shea, Director of Operations of the Corporation; Tyler Swanson, Director of Client & Construction Services of the Corporation; Brittany Gerth, Director of Accounting of the Corporation; Tyler Schulz, Division Manager of the Corporation; and Randy LaFaive, Division Manager of the Corporation be hereby authorized and empowered to execute, acknowledge, and deliver building and construction contracts of every kind, and to bind the Corporation to the terms and conditions thereof. This authority shall be in effect until the next annual meeting of the Corporation, to be held in April, 2026.

Kevin Renley

President

Market & Johnson, Inc.

Attested by:

Subscribed and sworn to before me this

215 day of April , 2029

Notary Public

My Commission Expires: 06/16/2028



Phone: 715-834-1213 • Fax: 715-834-



CONTRACTOR:

(Name, legal status and address)

Market & Johnson, Inc.

2350 Galloway Street Eau Claire, WI 54702

OWNER:

(Name, legal status and address)

City of Mauston

303 Mansion Street Mauston, WI 53948

Bid Bond

SURETY:

(Name, legal status and principal place of business)
Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116

MAILING ADDRESS FOR NOTICES:

Liberty Mutual Surety Claims P.O. Box 34526 Seattle, WA 98124 This document has important legal consequences.
Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Amount Bid (5%)

PROJECT:

(Name, location or address, and Project number, if any)

Hatch Public Library, 111 W. State Street, Mauston, WI 53948

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond

Signed and sealed this 15th day of May , 2025

Market & Johnson, Inc.

(Contractor as Principal)

Liberty Mutual Insurance Company

(Surety) / (Seal)

(Title) Jenny L'Hirth, Attorney-in-Fact

Init.

Section 5. Item c.



Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8211517 - 346066

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that
Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized
under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Jay A. Zahn,
Jenny L. Hirth, Kathryn A. Weidner, Lynn E. Potter, Patrick A. McKenna

all of the city of	Madison	state of	WI	each individually if there be more than one named, its true and lawful attorney-in-fact to make
execute, seal, acknow	ledge and deliver, for an	d on its behalf as sure	ty and as its act	and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance
of these presents and	shall be as binding upo	n the Companies as	if they have been	en duly signed by the president and attested by the secretary of the Companies in their own proper
persons.				

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 19th day of March , 2024





Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

State of PENNSYLVANIA County of MONTGOMERY ss g

antees

Ø

value

letter of credit

note, loan, rate or

r mortgage, r te, interest ខេ

rate, ঠ valid Not , curr

On this 19th day of Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

this 19th day of March , 2024 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance propagation of Montro David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes ein contained by signing on behalf of the corporations by himself as a duly authorized officer.

WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

By: With Manual Manual Insurance Company with Meeting, Pennsylvania, on the day and year first above written.

With Member, Pennsylvania Association of Notarias

By: With Member, Pennsylvania, On the day and year first above written.

By: With Member, Pennsylvania, Meany Public Member, Pennsylvania, Action Public Member, Pennsylvania Association of Notarias

By: With Member, Pennsylvania, Action Public Member, Pennsylvania, Ac For bon please article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I. Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th



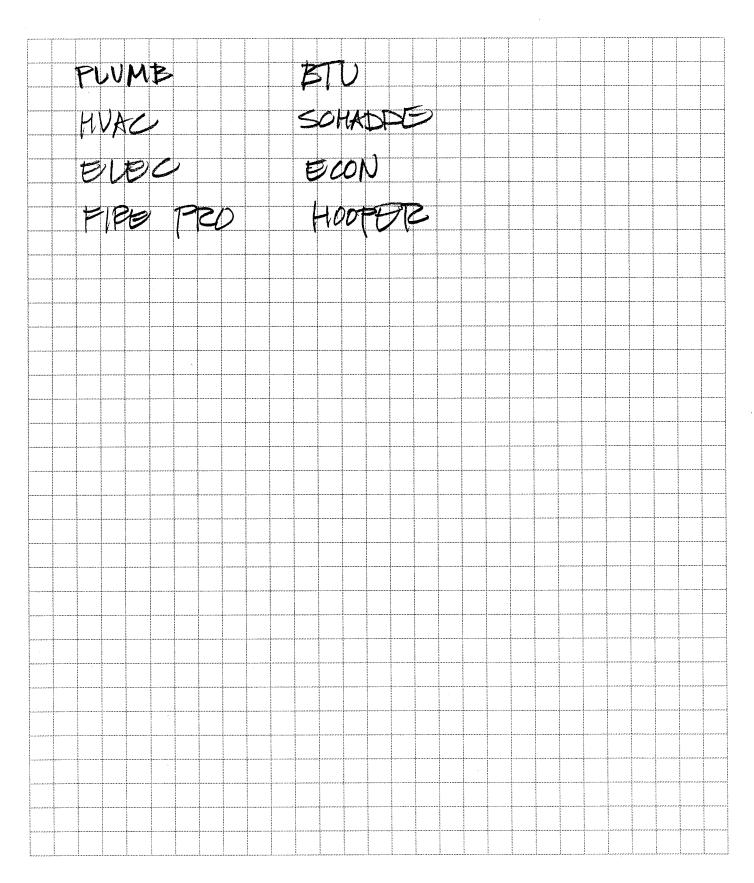




Renee C. Llewellyn, Assistant Secretary

LMS-12873 LMIC OCIC WAIC Multi Co 02/21

river ARCHITECTS



R. J. JUROWSKI CONSTRUCTION, INC.

36385 Jurowski Drive P.O. Box 335 WHITEHALL, WI 54773 CITY OF MANSTON STREET
MANSTON, WI SSGYB
"HATCH PUBLIC LIBBARY
PENOVATION!"

saved Bup Shuosed

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DOCUMENT 00 41 13 BID FORM - STIPULATED SUM

ADD-01, 05/01.	/25
BIDDER: 23	5. JUPONSA CONSTRUCTION, INC.
PROPOSAL F	OR SINGLE PRIME CONTRACT(S)
PROJECT:	Hatch Public Library Renovation 111 W. State Street Mauston, WI 53948
TO:	City of Mauston 303 Mansion Street Mauston, WI 53948
local conditions Drawings, all or Inc., hereby ag and satisfactory and Electrical for	ed, having examined the site where the Work is to be executed and become familiar with a affecting the cost of the Work and carefully examined the Project Manual, the Project ther Bidding Documents and Addenda thereto prepared by the Architect, River Architects, prees to provide all labor, materials, equipment and services necessary for the complete of execution of the ENTIRE WORK, including but not limited to Sitework, Utilities, Plumbing, for the Base Bid stipulated sum of: Two million eight hundred furger 5xx throuseus, Dollars (\$ 3,856,375, 400 .00)
	ed further agrees to perform the alternative portions of the Work as described in the Project n 01 23 00 - Alternates, for the following additions to or deductions from the Base Bid sum
	No. 1 – Construct the deck addition on the north side of the building, as indicated on and A110 of the project drawings, along with other referenced details
ADD (Write am	ount) Eve hundred signy-wine Housend 100
	Dollars (\$ + 169,000, 705 .00)
	No. 2 – Omit the wood benches indicated along the north wall of the lower level.
	ount)-reignitum flourand, one hund and two Dollars (\$ -18,100,200 .00)

<u>Alternate Bid No. 3</u> – Omit the coat rod and shelf, and staff greeter's desk indicated in the lower level.

ADD (Write amount) - Twelve Thousand and 100	
Dollars (\$ - 12,000 - 00)	.00)
Boliais (φ	00)
Alternate Bid No. 4 – Replace existing carpeting on the upper level.	
ADD (Write amount) Nousely will thousand nine, hundred and he	
ADD (Write amount) Nigsely will thousand nine, hundred and he Dollars (\$ + 99, 900. 75	00)
BID SUBMISSION	
In submitting this Bid, the undersigned agrees to: All bids shall be held valid for Thirty (30) days from the date of bid opening.	
The Owner reserves the right to waive irregularities and to reject this Bid.	
Accept the provisions of Instructions to Bidders.	
Enter into and execute an Agreement, if awarded on the basis of this Bid.	
Accomplish work according to the Contract Documents.	
Complete the work by the time stated in Section 00 11 16 – Invitation to Bid.	
This certifies that the undersigned bidder, duly sworn, is an authorized representative of the first that the bidder has examined and carefully prepared the bid from the plans and specifications checked the same in detail before submitting this proposal or bid, and that the bidder or agents, employees have not, either directly or indirectly, entered into any agreement, participated in any or otherwise taken any action in restraint of free competitive bidding in connection with this propose.	officer, or collusion,
As a condition of award, the hidder shall submit a list of the subcentractors the hidder proposes	to 1400 041
As a condition of award, the bidder shall submit a list of the subcontractors the bidder proposes contract with and the class of work to be performed by each. Bidders need only to list the	
following proposed subcontractors at this time on this bid form:	[ADD-01]
	[ADD-01]
Mechanical Sub-Contractor:	[ADD-01]
Dru MANAGE MENT	[ADD-01]
Plumbing Sub-Contractor:	[ADD-01]
Electrical Sub-Contractor: E-CON Electrical INC	[ADD-01]
Electrical Sub-Contractor:	[ADD-01]
Fire Protection Sub-Contractor:	[ADD-01]
Fire Protection Sub-Contractor.	[ADD-01] [ADD-01]
	[ADD-01]
ADDENDA RECEIPT We acknowledge receipt of the following Addenda:	
() No bid addendums have been included in this bid.	
Addendum NoDatedDated	
Addendum No Dated 5\8\25	

FIRM NAME R	1.5.	JU8	20WSG CONSTRUCTION INC.
(Affix seal if Corpora	ition) I	Ву	William Jupowski William 7.
	-	Title:	PRESIDENT
	I	Date:	5 13 25
	I	Ву	and the second s
TOWN STEEL	-	Title:	
	ı	Date:	
	Official Addre	ess:	36385 JUPOWSKI DEWE
			WILLIAM WI SYTTS
State of WI	Telephor	ne:	715. 538.4661
Trempeatean Coi	inty		
NOTARY Subscribed and swo	rn to before r	ne this	s date 5/13/2025
Signature, Notary Pu	ublic: <u></u>	نہلی	ma J. Prinschilo
Print or Type Name,	Notary Publi	c:	Jelissa J. Pronschinske
Date Commission Ex	kpires:	5	Ny 20 2028
State in which Notar	y Public is Co	ommis	ssioned: WI
Notary Seal:			
A NAME OF THE OWNER	RYPU	١,	
20			
Propins -	MELISSA J. INSCHINGUE	O	

END OF DOCUMENT

Bid Bond

PAIA Document A310™ – 2010

CONTRACTOR:

(Name, legal status and address)

R.J. JUROWSKI CONSTRUCTION, INC. 36385 Jurowski Drive - Box 335 Whitehall, WI 54773

OWNER:

(Name, legal status and address) City of Mauston 303 Mansion St Mauston, WI 53948

SURETY:

(Name, legal status and principal place of business) The Hanover Insurance Company 440 Lincoln St WORCESTER, MA 01653

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Bid Bond No. HI00665

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: Five Percent of the Bid Amount (5.00% of Bid Amount)

PROJECT:

(Name, location or address, and Project number, if any)

Hatch Public Library Renovation

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (I) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this	1st	day of	May		
(Witness)			R.J. JUR (<i>Princip</i>)	owski construction, inc.	(Seal)
(Witness) Karla Heffron)		(Surety)	over Insurance Company	(Seal)
			(Title) Co	onnie Smith, Attorney-in-fact	

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THE HANOVER INSURANCE COMPANY MASSACHUSETTS BAY INSURANCE COMPANY CITIZENS INSURANCE COMPANY OF AMERICA

POWER OF ATTORNEY

THIS Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

KNOW ALL PERSONS BY THESE PRESENTS:

That THE HANOVER INSURANCE COMPANY and MASSACHUSETTS BAY INSURANCE COMPANY, both being corporations organized and existing under the laws of the State of New Hampshire, and CITIZENS INSURANCE COMPANY OF AMERICA, a corporation organized and existing under the laws of the State of Michigan, (hereinafter individually and collectively the "Company") does hereby constitute and appoint,

Michael J. Douglas, Eliot Motu, Chris Steinagel, Christopher M. Kemp, Robert Downey, Kory Mortel and/or Connie Smith

Of J. Ryan Bonding, Hudson, WI each individually, if there be more than one named, as its true and lawful attorney(s)-in-fact to sign, execute, seal, acknowledge and deliver for, and on its behalf, and as its act and deed any place within the United States, any and all surety bonds, recognizances, undertakings, or other surety obligations. The execution of such surety bonds, recognizances, undertakings or surety obligations, in pursuance of these presents, shall be as binding upon the Company as if they had been duly signed by the president and attested by the secretary of the Company, in their own proper persons. Provided however, that this power of attorney limits the acts of those named herein; and they have no authority to bind the Company except in the manner stated and to the extent of any limitation stated below:

Any such obligations in the United States, not to exceed Fifty Million and No/100 (\$50,000,000) in any single instance

That this power is made and executed pursuant to the authority of the following Resolutions passed by the Board of Directors of said Company, and said Resolutions remain in full force and effect:

RESOLVED: That the President or any Vice President, in conjunction with any Vice President, be and they hereby are authorized and empowered to appoint Attorneys-in-fact of the Company, in its name and as it acts, to execute and acknowledge for and on its behalf as surety, any and all bonds, recognizances, contracts of indemnity, waivers of citation and all other writings obligatory in the nature thereof, with power to attach thereto the seal of the Company. Any such writings so executed by such Attorneys-in-fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company in their own proper persons.

RESOLVED: That any and all Powers of Attorney and Certified Copies of such Powers of Attorney and certification in respect thereto, granted and executed by the President or Vice President in conjunction with any Vice President of the Company, shall be binding on the Company to the same extent as if all signatures therein were manually affixed, even though one or more of any such signatures thereon may be facsimile. (Adopted October 7, 1981 – The Hanover Insurance Company; Adopted April 14, 1982 – Massachusetts Bay Insurance Company; Adopted September 7, 2001 – Citizens Insurance Company of America and affirmed by each Company on March 24, 2014)

IN WITNESS WHEREOF, THE HANOVER INSURANCE COMPANY, MASSACHUSETTS BAY INSURANCE COMPANY and CITIZENS INSURANCE COMPANY OF AMERICA have caused these presents to be sealed with their respective corporate seals, duly attested by two Vice Presidents, this 27th day of December, 2023



The Hanover Insurance Company
Massachusetts Bay Insurance Company
Citizeus Insurance Company,of America

James H. Kawiecki, Vice President

The Hanover Insurance Company
Manachusetts Bay Insurance Company
Ottizens Insurance Company of America

Josilen M. Mendoza, Vice President

STATE OF CONNECTICUT COUNTY OF HARTFORD

) ss.

On this 27th day of December 2023 before me came the above named Executive Vice President and Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, to me personally known to be the individuals and officers described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, respectively, and that the said corporate seals and their signatures as officers were duly affixed and subscribed to said instrument by the authority and direction of said Corporations.

Wendy Latournes

Notary Public, State of Connecticut
My Commission Expires July 31, 2025

Wendy Latournes, Notary Public My commission expires July 31, 2025

I, the undersigned Vice President of The Hanover Insurance Company, Massachusetts Bay Insurance Company and Citizens Insurance Company of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Powers of Attorney are still in force and effect.

GIVEN under my hand and the seals of said Companies, at Worcester, Massachusetts, this _1st__ day of _May_____ 2025____

The Handvey Insurance Company Matsacharatts Bay Insurance Company Cigreny Jasurance Company America

John Rewedder, Vice President

CERTIFIED COPY