



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

March 24, 2026 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. [March 10, 2026](#)
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$700,752.77**
 - a. [Voucher Information](#)
4. **Discussion and Recommendation Regarding Pay App #7 Payable to Market & Johnson in the Amount of \$304,911.41**
 - a. [Pay App #7](#)
5. **Discussion and Recommendation Regarding Change Order #24 Payable to Market & Johnson in the Amount of \$16,436.64**
 - a. [Change Order #24](#)
6. **Discussion and Recommendation Regarding Change Order #25 Payable to Market & Johnson in the Amount of \$1,041.11**
 - a. [Change Order #25](#)
7. **Discussion and Recommendation Regarding Change Order #26 Payable to Market & Johnson in the Amount of \$1,056.44**
 - a. [Change Order #26](#)
8. **Adjourn**

NOTICE:

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

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

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



FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

March 10, 2026 at 6:25 PM
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on March 10, 2026, at 6:30 p.m. by Chair Casey Radcliff. Members present were Barb Hoilien, Vivian Gabower, and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
- 2. **Minutes:** Motion by Hoilien, seconded by Gabower, to approve the minutes from February 24, 2026. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of vouchers in the amount of \$264,651.04. Motion carried by voice vote.
- 4. **Pay App #6:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #6 to Market & Johnson, Inc., in the amount of \$401,924.42. Motion carried by voice vote.
- 5. **Adjourn:** Motion by Hoilien, seconded by Gabower, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:32 p.m.

Chair

Date

March 24, 2026

ACH Payments & Checks #42313 - #42374

03/07/26– 03/20/26

Total Vouchers = \$627,922.78

ERF Vouchers = \$3,043.55

Plus

Payroll = \$69,786.44

Total to Approve \$700,752.77



3/19/2026 11:04 AM

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Equipment Replacement Checking

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2331	3/19/2026	O'Reilly Automotive Inc. FD - items for maint/repairs	143.55
2332	3/19/2026	Slama Equipment FD - pro tires and wheels	2,900.00
Grand Total			3,043.55



3/19/2026 11:04 AM

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Equipment Replacement Checking

Accounting Checks

Posted From: 3/07/2026

From Account:

Thru: 3/20/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	3,043.55
Total Expenditure from all Funds	3,043.55



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	3/20/2026	Kwik Trip, Inc.	3,726.57
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	3/17/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	3/19/2026	Federal Tax Withholding	21,954.78
	Manual Check	FED/FICA Payroll Taxes 03.20.26	
42313	3/12/2026	3RT Networks, LLC	5,905.45
		City of Mauston - Monthly IT service	
42314	3/12/2026	Allied Cooperative	997.38
		City of Mauston - Supplies & Parts	
42315	3/12/2026	Amazon Capital Services, Inc	934.25
		City of Mauston - Items for office/use	
42316	3/12/2026	City of Mauston	7,497.76
		Muni Court - February 26 settlements	
42317	3/12/2026	City of New Lisbon	210.15
		Muni Court - February 26 settlements	
42318	3/12/2026	Conway Shield	1,059.47
		FD - Badges for fire staff	
42319	3/12/2026	Delta Dental of Wisconsin	2,672.58
		City of Mauston - Dental Premiums	
42320	3/12/2026	Eagle Promotions & Apparel, LLC	145.00
		Employee Recog - Gift Cards	
42321	3/12/2026	Earl's Rides Inc.	9,350.00
		GMTA - 1st Half 4th of July rides	
42322	3/12/2026	Factory Motor Parts	635.10
		PD - items for maint/repairs	
42323	3/12/2026	Festival Foods - Restitution	63.28
		Muni Court - February 26 Restitution	
42324	3/12/2026	First Supply LLC - La Crosse	5.00
		Water - Items for repairs/maint	
42325	3/12/2026	Gas N Go	2.18
		Muni Court - February 26 Restitution	
42326	3/12/2026	General Engineering	4,303.00
		Zoning - Permit fees for the month	
42327	3/12/2026	Hardwick, Latavia	13.00
		Muni Court - Refund for Overpayment	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42328	3/12/2026	Henke Signs Streets - Directional signs 40"	771.53
42329	3/12/2026	Juneau County Treasurer / Muni Fines Muni Court - February 26 settlements	640.05
42330	3/12/2026	Market & Johnson Library - Pay App 6	401,924.42
42331	3/12/2026	Martelle Water Treatment, Inc Swr/wtr - Liquid aluminum sulfate/sodium	8,276.94
42332	3/12/2026	Mauston Area School District Muni Court - February 26 Restitution	25.00
42333	3/12/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	393.37
42334	3/12/2026	Miller, Tyler Muni Court - February 26 Restitution	25.00
42335	3/12/2026	New Lisbon Library Muni Court - February 26 Restitution	69.19
42336	3/12/2026	Rural Welding & Fabricating, Inc. Sewer - Metal material steel strainer	580.00
42337	3/12/2026	Sherwin Industries, Inc. Streets - Items for repairs/maint/paint	156.01
42338	3/12/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	198.44
42339	3/12/2026	Staples Business Advantage PD - office supplies	150.02
42340	3/12/2026	State of WI - Court Fines & Surcharges Muni Court - February 26 settlements	2,185.79
42341	3/12/2026	Theisen Lumber Inc Streets - Items for maint/repairs	270.00
42342	3/12/2026	USA Blue Book Corp Sewer - Thermometer Triple Display	89.69
42343	3/12/2026	Village of Necedah Muni Court - February 26 settlements	105.06
42344	3/12/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	683.55
42345	3/12/2026	Webster, Mark Taxi - 1st Qrtr 2026 rent fees	1,500.00



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42346	3/12/2026	Wisconsin Department of Justice Admin - Background checks	21.00
42347	3/12/2026	Wisconsin Supreme Court Muni Court - Judge Judicial Education	800.00
42348	3/12/2026	Zarnoth Brush Works, Inc Streets - gutter broom replacements	796.00
42349	3/19/2026	ABT Mailcom City of Mauston - Utility mail billing	1,302.30
42350	3/19/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	2,343.41
42351	3/19/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	263.31
42352	3/19/2026	Capital Newspapers Streets - Street Repair Bids	236.14
42353	3/19/2026	Cintas City of Mauston - Building floor mats	107.64
42354	3/19/2026	Concept Printing (CPC) Parks - Veterans Memorial Banner	171.97
42355	3/19/2026	Core & Main LP Wtr - items for maint/repairs	1,559.45
42356	3/19/2026	Croell Redi-Mix Streets - Grayside Preemption Sign	1,184.10
42357	3/19/2026	CT Laboratories Swr - Sample Testing	1,204.00
42358	3/19/2026	Graewin, Matt Streets - Annual Boot Reimbursement	200.00
42359	3/19/2026	J.M. Brennan, Inc Library - Building Controls Upgrade	12,000.00
42360	3/19/2026	Mauston Plumbing Inc Parks - items for maint/repairs	5.15
42361	3/19/2026	Mauston Professional Police Assoc. Police Union Dues - March 26	688.00
42362	3/19/2026	McKinney's Home & Decorating Inc Library - items for renovations	5,616.40
42363	3/19/2026	McMahon Associates, Inc. Admin - EMS Management Counsel	5,212.50



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CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42364	3/19/2026	On The Line GMTA - Marketing for Events	7,699.99
42365	3/19/2026	Pomp's Tire Service, Inc Parks - items for maint/repairs	210.00
42366	3/19/2026	R.N.O.W., Inc Streets -Items for maint/repairs	493.51
42367	3/19/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42368	3/19/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	970.60
42369	3/19/2026	Running, Inc Taxi - Shared ride February 2026	18,401.25
42370	3/19/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42371	3/19/2026	Staples Business Advantage PD - office supplies	27.50
42372	3/19/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42373	3/19/2026	Vierbicher Associates Inc Admin - Comp Plan Update	227.50
42374	3/19/2026	WI SCTF Child Support Withheld - 03.20.26	322.61
AFLAC	3/17/2026 Manual Check	Aflac Insurance Aflac Deductions - March 26	516.18
LYNXX	3/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,581.10
WITAX	3/19/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 03.20.26	3,811.02
PITNEY	3/12/2026 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
DEFCOMP	3/19/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 03.20.26	3,010.00
OAKDALE	3/20/2026 Manual Check	Oakdale Electric Cooperative City of Mauston - Electric fees	1,381.00
Grand Total			627,922.78



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	153,495.04
Total Expenditure from Fund # 109 - Cemetery Fund	480.86
Total Expenditure from Fund # 250 - Library Fund	5,009.90
Total Expenditure from Fund # 280 - Taxi Fund	19,901.25
Total Expenditure from Fund # 400 - Capital Projects Fund	419,540.82
Total Expenditure from Fund # 610 - Water Utility Fund	12,981.41
Total Expenditure from Fund # 620 - Sewer Utility Fund	16,513.50
Total Expenditure from all Funds	627,922.78



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,791,277.83	2,615,590.00	175,687.83	106.72
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	4,589.23	25,000.00	-20,410.77	18.36
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	13,220.39	70,000.00	-56,779.61	18.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,847.58	160,000.00	-129,152.42	19.28
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,841,035.03	2,994,805.00	-153,769.97	94.87
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,902.88	91,612.00	-68,709.12	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	16,351.00	-16,351.00	0.00
Intergovernmental Revenues		0.00	287,809.42	2,178,458.00	-1,890,648.58	13.21
100-00-44110-000-000	Liquor License/Malt Bevs Fee	60.00	195.00	9,000.00	-8,805.00	2.17
100-00-44121-000-000	Cable TV Licenses	0.00	3,799.57	20,388.00	-16,588.43	18.64
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	10.00	6,000.00	-5,990.00	0.17
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	75.00	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	3,121.00	7,779.00	85,281.00	-77,502.00	9.12
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		3,256.00	12,008.57	126,477.00	-114,468.43	9.49
100-00-45115-000-000	Muni Court Fees (City)	0.00	5,531.31	30,000.00	-24,468.69	18.44
100-00-45116-000-000	Muni Court Fines (City)	0.00	12,030.63	60,000.00	-47,969.37	20.05



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	249.69	455.34	3,500.00	-3,044.66	13.01
100-00-45130-000-000	Parking Violations	1,745.00	3,261.00	20,000.00	-16,739.00	16.31
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		1,994.69	21,278.28	113,500.00	-92,221.72	18.75
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	10.00	284.00	750.00	-466.00	37.87
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	4,111.44	45,000.00	-40,888.56	9.14
100-00-46230-000-000	Ambulance Assessment fee	26,862.91	53,905.46	296,590.00	-242,684.54	18.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,552.93	107,199.00	-86,646.07	19.17
100-00-46323-000-100	Service Charge (Mowing)	4,000.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	105.00	105.00	3,500.00	-3,395.00	3.00
100-00-46420-000-000	Garbage Collection Revenue	21,029.21	42,249.72	240,525.00	-198,275.28	17.57
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
Public Charges for Services		52,007.12	125,768.55	931,042.00	-805,273.45	13.51
100-00-48100-000-000	Interest Temporary Investment	0.00	26,622.88	17,500.00	9,122.88	152.13
100-00-48100-100-000	UBS FD Interest Income	0.00	1,512.04	0.00	1,512.04	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	-115.50	2,500.00	-2,615.50	-4.62
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,172.05	5,000.00	4,172.05	183.44
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	74.23	500.00	-425.77	14.85
100-00-48210-000-000	Rent of City Property	50.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	275.00	925.00	3,500.00	-2,575.00	26.43
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	6,682.88	0.00	6,682.88	0.00
100-00-48500-000-000	Donations	27,100.00	57,081.45	20,000.00	37,081.45	285.41
100-00-48500-000-100	K9 Unit Donations	0.00	290.00	500.00	-210.00	58.00
100-00-48500-900-000	FD Special Funds Donations	0.00	3,876.00	0.00	3,876.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	1.20	579.51	15,000.00	-14,420.49	3.86
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		27,426.20	107,185.09	137,290.00	-30,104.91	78.07
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		84,684.01	3,395,084.94	6,481,572.00	-3,086,487.06	52.38



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-51110-110-000	Salary/Wages	1,661.58	4,984.74	21,600.00	16,615.26	23.08
100-00-51110-130-000	FICA/Medicare	127.10	381.30	2,055.00	1,673.70	18.55
100-00-51110-160-000	Employee Recog	200.00	200.00	1,250.00	1,050.00	16.00
100-00-51110-211-000	Audit	0.00	8,328.00	25,000.00	16,672.00	33.31
100-00-51110-212-000	Assessing	821.88	2,586.26	12,500.00	9,913.74	20.69
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,348.35	9,974.92	42,440.00	32,465.08	23.50
100-00-51250-130-000	FICA/Medicare	248.97	741.79	3,247.00	2,505.21	22.85
100-00-51250-131-000	Health Insurance	2,513.56	7,540.68	18,098.00	10,557.32	41.67
100-00-51250-132-000	FSA Contribution	0.00	178.72	600.00	421.28	29.79
100-00-51250-133-000	Dental Insurance	89.62	268.86	807.00	538.14	33.32
100-00-51250-134-000	Vision Insurance	23.02	69.06	207.00	137.94	33.36
100-00-51250-135-000	Retirement	180.15	535.39	2,264.00	1,728.61	23.65
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	66.33	300.00	233.67	22.11
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	303.26	741.36	2,850.00	2,108.64	26.01
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	800.00	1,005.00	2,250.00	1,245.00	44.67
100-00-51250-353-000	Info Tech	0.00	7,993.54	7,850.00	-143.54	101.83
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,310.77	43,527.60	193,693.00	150,165.40	22.47
100-00-51400-130-000	FICA/Medicare	1,086.52	3,304.52	14,818.00	11,513.48	22.30
100-00-51400-131-000	Health Insurance	2,721.59	8,164.77	38,912.00	30,747.23	20.98
100-00-51400-132-000	FSA Contribution	0.00	239.56	1,625.00	1,385.44	14.74
100-00-51400-133-000	Dental Insurance	103.39	310.17	2,093.00	1,782.83	14.82
100-00-51400-134-000	Vision Insurance	36.50	109.50	577.00	467.50	18.98
100-00-51400-135-000	Retirement	971.48	2,931.96	13,172.00	10,240.04	22.26
100-00-51400-210-000	Professional Service	0.00	10.00	1,500.00	1,490.00	0.67
100-00-51400-211-000	Background Checks	21.00	28.00	1,650.00	1,622.00	1.70
100-00-51400-213-000	Legal	84.00	319.00	6,750.00	6,431.00	4.73
100-00-51400-216-000	Hire & Recruitment	39.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	45.00	982.67	8,750.00	7,767.33	11.23
100-00-51400-222-000	Gas/Heat	0.00	1,229.96	3,250.00	2,020.04	37.84
100-00-51400-223-000	Water/Sewer	426.80	426.80	3,750.00	3,323.20	11.38
100-00-51400-224-000	Telephone/Fax	241.37	1,033.39	3,250.00	2,216.61	31.80
100-00-51400-240-000	Building Maintenance	1,700.75	1,700.75	3,500.00	1,799.25	48.59
100-00-51400-290-000	Contractual Services	5,570.23	15,512.95	32,500.00	16,987.05	47.73
100-00-51400-310-000	Office Supplies	17.99	739.63	3,750.00	3,010.37	19.72



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-51400-311-000	Postage/Shipping	125.00	375.00	2,000.00	1,625.00	18.75
100-00-51400-313-000	Custodial Supplies	0.00	358.42	3,000.00	2,641.58	11.95
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	59.75	236.24	3,500.00	3,263.76	6.75
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,498.00	5,000.00	3,502.00	29.96
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	861.83	2,500.00	1,638.17	34.47
100-00-51400-353-000	Info Tech	2,206.74	8,094.81	12,500.00	4,405.19	64.76
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	358.00	2,500.00	2,142.00	14.32
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		40,107.48	157,378.39	558,183.00	400,804.61	28.19
100-00-52100-110-000	Salary/Wages	80,345.84	250,208.39	1,038,312.00	788,103.61	24.10
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	4,898.16	18,026.61	68,345.00	50,318.39	26.38
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	6,245.04	20,311.32	85,563.00	65,251.68	23.74
100-00-52100-131-000	Health Insurance	19,914.09	59,742.27	284,046.00	224,303.73	21.03
100-00-52100-132-000	FSA Contribution	0.00	3,932.60	7,000.00	3,067.40	56.18
100-00-52100-133-000	Dental Insurance	933.91	2,951.43	11,207.00	8,255.57	26.34
100-00-52100-134-000	Vision Insurance	205.65	616.95	2,628.00	2,011.05	23.48
100-00-52100-135-000	Retirement	11,998.06	37,255.67	163,980.00	126,724.33	22.72
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	886.60	2,249.40	15,000.00	12,750.60	15.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	3,046.00	10,000.00	6,954.00	30.46
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	727.91	6,250.00	5,522.09	11.65
100-00-52100-222-000	PD Heating Gas	0.00	1,006.33	4,700.00	3,693.67	21.41
100-00-52100-223-000	Police Water/Sewer	232.55	232.55	4,150.00	3,917.45	5.60
100-00-52100-224-000	Telephone/Fax	304.69	1,394.20	9,500.00	8,105.80	14.68
100-00-52100-290-000	Contractual Service	0.00	5,936.15	15,000.00	9,063.85	39.57
100-00-52100-310-000	Office Supplies	373.08	1,495.74	2,250.00	754.26	66.48
100-00-52100-313-000	Cleaning supplies-PD	0.00	289.64	1,750.00	1,460.36	16.55
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	1,518.47	12,250.00	10,731.53	12.40
100-00-52100-331-000	Motor Fuel	1,524.93	3,039.93	18,500.00	15,460.07	16.43



Fund: 100 - General Fund

Account Number		2026 March	2026 Actual 03/20/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	309.45	1,632.70	22,000.00	20,367.30	7.42
100-00-52100-352-000	Office Equip Maint/Service	0.00	51.56	2,750.00	2,698.44	1.87
100-00-52100-353-000	Info Tech	1,772.26	5,430.56	12,500.00	7,069.44	43.44
100-00-52100-354-000	Equipmnt Maint (Non Office)	881.55	1,358.98	6,000.00	4,641.02	22.65
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	10,030.00	42,000.00	31,970.00	23.88
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	1,428.00	3,832.00	25,614.00	21,782.00	14.96
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	106.22	284.08	10,899.00	10,614.92	2.61
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	576.00	4,000.00	3,424.00	14.40
100-00-52200-191-000	Protective Clothing/Gear	0.00	36.93	2,500.00	2,463.07	1.48
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	607.22	3,800.00	3,192.78	15.98
100-00-52200-222-000	Heating Gas	0.00	1,794.68	7,669.00	5,874.32	23.40
100-00-52200-223-000	Water/Sewer	836.59	836.59	8,330.00	7,493.41	10.04
100-00-52200-224-000	Telephone/Fax	140.87	650.28	3,750.00	3,099.72	17.34
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	17.99	34.96	700.00	665.04	4.99
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	411.77	939.93	5,500.00	4,560.07	17.09
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	18.65	0.00	-18.65	0.00
100-00-52200-353-000	Info Tech	0.00	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	30.73	10,000.00	9,969.27	0.31
100-00-52200-355-000	Truck Maintenance	117.39	305.12	10,000.00	9,694.88	3.05
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	0.00	1,028.16	7,000.00	5,971.84	14.69
100-00-52200-390-000	Miscellaneous	1,094.55	1,622.14	4,377.00	2,754.86	37.06
100-00-52200-510-000	Ins (non-labor)	0.00	14,989.20	32,500.00	17,510.80	46.12
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	3,747.71	0.00	-3,747.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		134,979.24	626,447.04	2,478,098.00	1,851,650.96	25.28
100-00-53100-110-000	Wage/Salary	27,173.16	92,182.76	358,612.00	266,429.24	25.71
100-00-53100-130-000	FICA/Medicare	1,943.60	6,642.34	27,434.00	20,791.66	24.21
100-00-53100-131-000	Health Insurance	8,900.22	26,700.66	131,956.00	105,255.34	20.23
100-00-53100-132-000	FSA Contribution	0.00	182.48	4,690.00	4,507.52	3.89
100-00-53100-133-000	Dental Insurance	434.54	1,303.62	6,305.00	5,001.38	20.68
100-00-53100-134-000	Vision Insurance	114.23	342.69	1,619.00	1,276.31	21.17
100-00-53100-135-000	Retirement	1,956.48	6,637.20	25,820.00	19,182.80	25.71
100-00-53100-191-000	Protective Clthng/Gear	200.00	495.51	2,000.00	1,504.49	24.78
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	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	540.00	2,474.53	7,242.00	4,767.47	34.17
100-00-53100-223-000	Water/Sewer	892.80	892.80	9,300.00	8,407.20	9.60
100-00-53100-224-000	Telephone/Fax	107.76	379.24	2,014.00	1,634.76	18.83
100-00-53100-231-000	Signage	771.53	771.53	2,000.00	1,228.47	38.58
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	1,839.56	2,100.68	75,000.00	72,899.32	2.80
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	190.33	668.00	477.67	28.49
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	19.00	550.00	531.00	3.45
100-00-53100-331-000	Motor Fuel	411.77	1,221.02	15,000.00	13,778.98	8.14
100-00-53100-340-000	Hand Tls,Matals,Spplies	2,085.33	4,853.78	10,000.00	5,146.22	48.54
100-00-53100-352-000	Office Equip Maint.	0.00	77.14	304.00	226.86	25.38
100-00-53100-353-000	Info Tech	1,291.12	3,983.62	2,974.00	-1,009.62	133.95
100-00-53100-354-000	Equip Maint (Non-Office)	498.10	5,840.59	25,345.00	19,504.41	23.04
100-00-53100-361-000	Building Maintenance	235.76	2,079.23	6,022.00	3,942.77	34.53
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,819.22	35,000.00	14,180.78	59.48
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	252.22	1,000.00	747.78	25.22
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	32,662.44	67,200.00	34,537.56	48.60
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	521.12	6,510.00	5,988.88	8.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	6,245.57	25,000.00	18,754.43	24.98
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	163.00	5,416.67	45,600.00	40,183.33	11.88
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,042.68	40,085.36	240,525.00	200,439.64	16.67
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,253.75	0.00	-6,253.75	0.00
Public Works		69,601.64	299,327.52	1,215,649.00	916,321.48	24.62
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	8,058.73	25,450.15	161,406.00	135,955.85	15.77
100-00-55200-130-000	FICA/Medicare	587.45	1,843.24	12,348.00	10,504.76	14.93
100-00-55200-131-000	Health Insurance	2,136.53	6,409.59	28,188.00	21,778.41	22.74
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	412.92	1,143.00	730.08	36.13
100-00-55200-134-000	Vision Insurance	37.58	110.43	293.00	182.57	37.69
100-00-55200-135-000	Retirement	562.22	1,778.37	8,057.00	6,278.63	22.07
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	419.03	6,000.00	5,580.97	6.98
100-00-55200-223-000	Water/Sewer	784.33	784.33	24,000.00	23,215.67	3.27
100-00-55200-224-000	Telephone/Fax	241.68	762.47	2,000.00	1,237.53	38.12
100-00-55200-232-000	Trees & Brush	291.60	291.60	10,000.00	9,708.40	2.92
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	625.00	1,250.00	625.00	50.00
100-00-55200-340-000	Hand Tools,Material,Supp	37.13	111.27	3,479.00	3,367.73	3.20
100-00-55200-353-000	IT Service Fees	0.00	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	285.20	1,010.49	5,218.00	4,207.51	19.37
100-00-55200-361-000	Building Maintenance	0.00	1,500.00	7,500.00	6,000.00	20.00
100-00-55200-362-000	Grounds Maintenance	554.56	1,298.78	13,000.00	11,701.22	9.99
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	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	171.97	851.77	0.00	-851.77	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	298.63	13,323.63	30,000.00	16,676.37	44.41
Culture, Recreation & Educ		14,185.25	65,145.47	328,142.00	262,996.53	19.85
100-00-56400-110-000	Salary/Wages	1,840.00	6,735.14	23,448.00	16,712.86	28.72
100-00-56400-130-000	FICA/Medicare	133.18	492.25	1,794.00	1,301.75	27.44
100-00-56400-131-000	Health Insurance	628.39	1,885.17	10,557.00	8,671.83	17.86
100-00-56400-132-000	FSA Contribution	0.00	129.95	350.00	220.05	37.13
100-00-56400-133-000	Dental Insurance	28.01	84.03	471.00	386.97	17.84
100-00-56400-134-000	Vision Insurance	7.19	21.57	121.00	99.43	17.83
100-00-56400-135-000	Retirement	132.47	484.90	1,688.00	1,203.10	28.73
100-00-56400-202-000	Building Inspections	4,303.00	4,718.00	61,266.00	56,548.00	7.70
100-00-56400-213-000	Legal/Recording	0.00	126.00	2,137.00	2,011.00	5.90
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	19.73	304.00	284.27	6.49
100-00-56400-321-000	Publications	0.00	46.45	445.00	398.55	10.44
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	25,070.00	0.00	-25,070.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	79.13	0.00	-79.13	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/20/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	17,049.99	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		24,122.23	65,949.04	271,037.00	205,087.96	24.33
100-00-57100-000-000	Contingency	840.00	840.00	15,000.00	14,160.00	5.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		840.00	840.00	15,000.00	14,160.00	5.60
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	25,096.88	179,716.00	154,619.12	13.96
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		0.00	25,496.88	558,965.00	533,468.12	4.56
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		283,835.84	2,297,084.34	6,481,574.00	4,184,489.66	35.44
Net Totals		-199,151.83	1,098,000.60	-2.00	-1,098,002.60	

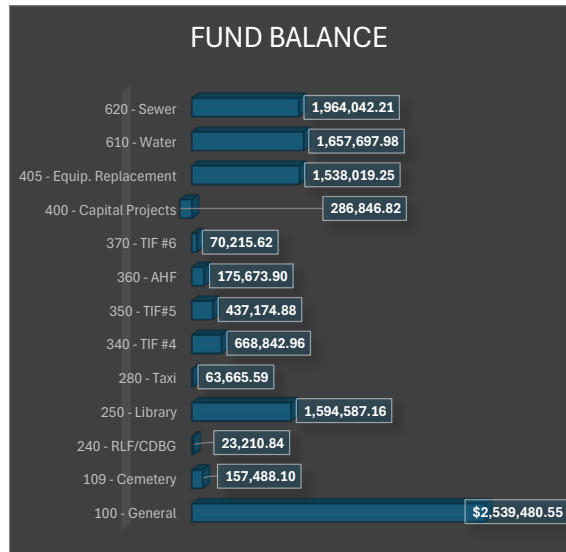
**City of Mauston
Treasurer's Cash Report
February 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,790,952.08
Equipment Replacement Checking	3.53%	\$	1,383,430.78
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	27,272.62
K9 Checking Acct	3.04%	\$	4,253.63
FD Equipment	0.08%	\$	13,950.38
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	7,225,491.39
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,264.26
Parkland Dedication Savings	3.04%	\$	15,628.24
Sewer Depreciation & Equipment	3.04%	\$	93,431.53
Sewer Equipment Replacement Fund	3.30%	\$	551,301.70
Sewer Bond Reserve	3.04%	\$	262,423.67
Water Depreciation & Equipment Fund	3.04%	\$	85,781.33
Water Bond Reserve	3.04%	\$	110,327.43
Money Market Accounts Total		\$	1,142,158.16
Savings Accounts			
FD Explorers	0.08%		1,382.07
FD Savings - 0218	0.12%		14,132.40
FD Raffle	0.07%		500.99
UBS FD Retirement			26,045.98
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	42,061.44
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	906,851.63
City of Mauston CD Acct (0782)	3.96%	\$	535,420.37
Hatch Library CD Acct. (*2436)	3.96%	\$	85,166.57
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	199,034.01
K-9 CD (*1283)	3.96%	\$	473,046.32
Cemetery CD (*2272)	3.96%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,982,093.94
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,391,807.87
Total Adjustments		\$	(214,808.59)
ADJUSTED BANK BALANCE		\$	11,176,999.28

CASH BALANCE BY FUNDS

100 - General	\$	2,539,480.55
109 - Cemetery		157,488.10
240 - RLF/CDBG		23,264.26
250 - Library		1,594,587.16
280 - Taxi		63,665.59
340 - TIF #4		668,842.96
350 - TIF#5		437,174.88
360 - AHF		175,673.90
370 - TIF #6		70,215.62
400 - Capital Projects		286,846.82
405 - Equip. Replacement		1,538,019.25
610 - Water		1,657,697.98
620 - Sewer		1,964,042.21
TOTAL BALANCE BY FUND	\$	11,176,999.28



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	26,297.39
Outstanding Checks - Gen Ckg	\$	(222,091.45)
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	(19,340.00)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	\$	(214,808.59)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 022617

Section 4, Item a.

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

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

Application No. : 7

Distribution to :
 Owner
 Architect
 Contractor

Period To: 2/28/2026

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

Via Architect:

Project Nos:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

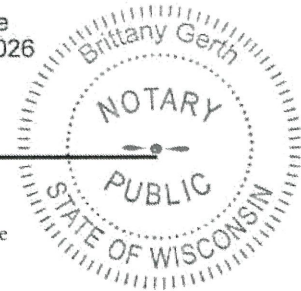
1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$197,831.89
3. Contract Sum To Date	\$2,627,331.89
4. Total Completed and Stored To Date	\$1,988,563.66
5. Retainage :	
^a 5.00% of Completed Work	\$99,428.19
^b 0.00% of Stored Material	\$0.00
Total Retainage	\$99,428.19
6. Total Earned Less Retainage	\$1,889,135.47
7. Less Previous Certificates For Payments	\$1,584,224.06
8. Current Payment Due	\$304,911.41 ✓
9. Balance To Finish, Plus Retainage	\$738,196.42

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

Signed by:
By: Sam Furtak Date: 3/3/26
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 3 day of March 2026
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$304,911.41 ✓

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Valentine J. Schute, Jr.; River Architects, Inc.
By: Valentine J. Schute Jr Date: 3.11.2026

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

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

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 7
 Application Date : 2/27/2026
 To: 2/28/2026
 Architect's Project No.:

Invoice # : 022617 Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	107,136.00	52,477.05	0.00	0.00	52,477.05	48.98%	54,658.95	2,452.14
03 30 00	Cast In Place Concrete	61,400.00	55,260.00	6,140.00	0.00	61,400.00	100.00%	0.00	2,922.06
04 20 00	Unit Masonry	81,365.00	48,819.00	32,546.00	0.00	81,365.00	100.00%	0.00	3,937.56
05 10 01	Structural Steel Install	36,320.00	14,528.00	0.00	0.00	14,528.00	40.00%	21,792.00	601.57
05 10 02	Structural Steel Supply	58,665.00	50,000.00	0.00	0.00	50,000.00	85.23%	8,665.00	2,392.92
06 10 00	Building Works	74,311.60	22,161.00	37,288.28	0.00	59,449.28	80.00%	14,862.32	2,814.33
06 40 00	Architectural Woodwork	86,412.00	79,961.95	0.00	0.00	79,961.95	92.54%	6,450.05	2,911.96
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	9,178.20	0.00	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	77,754.04	38,295.11	31,115.77	0.00	69,410.88	89.27%	8,343.16	4,610.30
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	0.00	0.00	0.00	0.00%	66,455.00	0.00
08 80 00	Glazing	91,359.00	10,000.00	50,000.00	0.00	60,000.00	65.67%	31,359.00	3,000.00
09 21 16	Gypsum Board Assemblies	219,383.37	214,013.51	1,046.76	0.00	215,060.27	98.03%	4,323.10	10,196.91
09 30 00	Tiling	113,366.58	57,133.47	52,317.20	0.00	109,450.67	96.55%	3,915.91	5,472.53
09 50 00	Ceilings	199,679.00	10,988.93	20,421.97	0.00	31,410.90	15.73%	168,268.10	1,570.55
09 60 00	Soft Flooring	102,628.00	79,155.00	0.00	0.00	79,155.00	77.13%	23,473.00	3,957.75
09 90 00	Painting & Coating	99,516.00	79,612.80	0.00	0.00	79,612.80	80.00%	19,903.20	3,980.64
10 14 00	Signage	4,099.00	0.00	0.00	0.00	0.00	0.00%	4,099.00	0.00
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	107,250.00	0.00	0.00	107,250.00	75.00%	35,750.00	6,704.37
21 00 00	Fire Protection	56,103.33	52,088.13	0.00	0.00	52,088.13	92.84%	4,015.20	1,754.84
22 00 00	Plumbing	75,712.00	53,890.44	21,821.56	0.00	75,712.00	100.00%	0.00	3,467.49
23 00 00	HVAC	215,655.00	172,524.00	0.00	0.00	172,524.00	80.00%	43,131.00	9,028.37
26 00 00	Electrical	242,931.71	179,577.31	31,064.89	0.00	210,642.20	86.71%	32,289.51	12,147.42
31 00 00	Earthwork	44,374.70	42,923.78	0.00	0.00	42,923.78	96.73%	1,450.92	2,110.68
32 16 00	Site Concrete	16,991.00	15,291.90	0.00	0.00	15,291.90	90.00%	1,699.10	723.66
91 50 00	General Conditions	309,974.56	210,782.70	37,196.95	0.00	247,979.65	80.00%	61,994.91	11,654.05
Grand Totals		2,627,331.89	1,667,604.28	320,959.38	0.00	1,988,563.66	75.69%	638,768.23	99,428.19



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 11, 2026

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

ATTN: Jeff Treader

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

REQUESTED BY WHOM:

COST OF WORK:

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

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481

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

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

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

M&J Project #3481

Proposal

SCHADDE PLUMBING & HEATING INC

Section 5, Item a.

Phone: (608) 356-4250

900 8th Street Baraboo, WI 56913

Fax: (608) 356-8100

MP 224748 Email: office@schaddeplumbing.com

PROPOSAL SUBMITTED TO:

DATE: February 11, 2026

NAME: Market & Johnson. Inc.

Address:

LaCrosse, WI

JOB: Mauston Hatch Library
Washing Machine

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

Price includes all labor and materials for the installation of:

1-Washing machine valve supply box

Price includes concrete removal and replacement

Dry patch by others

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

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

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

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

By



Accepted:

Signature

Beckie Schulz

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

Good morning Sam

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

Total Cost
\$877.00

Let me know if you would have any questions

Thank you

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

Beckie Schulz

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

Sam

4" in line fan installed \$352.00

Let me know if you would have any questions

Thank you

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

From: Sam Furtak <sfurtak@market-johnson.com>
Sent: Monday, February 23, 2026 1:23 PM
To: Corey Smith <Corey@btumanagement.com>
Subject: RE: Hatch Library

Corey,

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

Thank you,



Sam Furtak
Project Manager

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

GENERAL CONTRACTORS • CONSTRUCTION MANAGERS

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

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

Subject: Hatch Library

Good morning Sam

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

Total Cost
\$877.00

Let me know if you would have any questions

Thank you

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

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



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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 544603
608-784-5000

FROM: Jesse Smrz

DATE: February 13, 2026

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

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

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

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

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

Exclusions: tax

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



Section 5, Item a.

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

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

Approved by: _____

Econ Electric Inc:  _____

Thanks again,

Jesse Smrz
Project Manager/Estimator

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

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



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

TO: Market & Johnson
1652 Lakeshore Drive
LaCrosse, WI 544603
608-784-5000

FROM: Jesse Smrz

DATE: March 6, 2026

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

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

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

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

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

Exclusions: tax

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



Section 5, Item a.

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

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

Approved by: _____

Econ Electric Inc: _____


Thanks again,

Jesse Smrz
Project Manager/Estimator

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



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 18, 2026

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

ATTN: Jeff Treader

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

REQUESTED BY WHOM: Owner

COST OF WORK:

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

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures
cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Adding Value to Everything We Do

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

CHANGE ORDER REQUEST (COR)

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

DATE: March 18, 2026

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

ATTN: Jeff Treader

DESCRIPTION OF CHANGE: Vinyl base at upper level

REQUESTED BY WHOM: Owner

COST OF WORK:

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

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

COMMENTS / ADD'L NOTES

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

Sincerely,

MARKET & JOHNSON, INC.

Sam Furtak
Project Manager

Enclosures

cc: Tusker

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

Accepted **Not Accepted**

Signature _____ Date _____

M&J Project #3481



Maly Ceramic Tile, Inc

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

CHANGE ORDER #3 REVISED

Date: 3/17/2026

TO: Sam Furtak
Market and Johnson

Project Reference: Hatch Library
Contract Number: 3481-109

Additional cost to:

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

Total = \$965.00

Submitted by: Nathan J. White