



CITY OF MAYVILLE FINANCE COMMITTEE
MEETING AGENDA
JUNE 22, 2026
6:00 PM
MAYVILLE CITY HALL
15 S. SCHOOL STREET

1. CALL TO ORDER AND ROLL CALL

2. CITIZEN COMMENTS

Citizen Comments are to be kept to a maximum of five minutes per speaker unless the chairperson allows an extension of time. Each citizen is to make comments at the podium after stating name and address. Each citizen may comment only one time per public hearing / meeting.

3. APPROVAL OF MINUTES

3.1. Approval of Minutes of the May 26, 2026, Finance Committee Meeting

4. DISCUSS WITH POSSIBLE ACTION

4.1. Discuss, with Possible Recommendation, Pay Request #2, to Kartechner Brothers LLC in the Amount of \$354,908.94
Project: River Knoll Drive Street & Utility Extension (TID #7)

4.2. Discuss, with Possible Recommendation, Pay Request #3, to Kartechner Brothers LLC in the Amount of \$89,208.05
Project: River Knoll Drive Street & Utility Extension (TID #7)

4.3. Discuss, with Possible Recommendation, Funding Source for Workman's Compensation Coverage Invoice, in the Amount of \$21,984.00
Workman's Compensation Audit for January 1, 2025 - January 2, 2026

4.4. Discuss, with Possible Recommendation, Change Order #1, in the amount of \$12,062.00
Project: Muzzy/Allen/Grove Road Reconstruction

4.5. Discuss, with Possible Recommendation, Pay Request #2, in the Amount of \$464,375.86, Payable to Kopplin & Kinas Co., Inc.
Project: Muzzy/Allen/Grove Road Reconstruction

5. ADJOURNMENT

Ald. Bob Smith, Presiding Officer

Finance Committee Meeting to be held at 6:00PM, or Immediately Following Public Works Committee.

NOTE: Persons with disabilities requiring special accommodations for attendance at the meeting should contact City Hall at least one (1) business day prior to the meeting.



CITY OF MAYVILLE FINANCE COMMITTEE
MEETING MINUTES
MAY 26, 2026
6:00 PM
MAYVILLE CITY HALL

1. CALL TO ORDER AND ROLL CALL

The meeting was called to order at 06:58 PM by Ald. Smith, with the following roll call:

Present: Ald. Bob Smith, Ald. Tony DeBaker, Ald. Molly Henkel

Excused: None

Absent: None

Staff present: Police Chief Ryan Toellner, Police Lieutenant Jeremy Johnson, Fire Chief Geoffrey Engel, EMS Director Julie Staffin, Assistant EMS Director Devin Sellnow, Library Director Bradford Ney, TAG Director Jessica Loomans, DPW/Parks Director Jake Schellpfeffer, Clerk/Executive Assistant Anastasia Gonstead.

2. CITIZEN COMMENTS

None

3. APPROVAL OF MINUTES

3.1. Approval of Minutes of the April 27, 2026, Finance Committee Meeting

The motion to approve the minutes of the April 27, 2026 Finance Committee meeting was made by Ald. Henkel and seconded by Ald. DeBaker

Ayes: Ald. DeBaker, Ald. Smith, Ald Henkel

Nays: None

Vote Count: 3 - 0

Motion has Passed

4. DISCUSS WITH POSSIBLE ACTION

4.1. Discuss, with Possible Recommendation, Pay Request #1, to Kopplin & Kinas Co., Inc, in the Amount of \$336,556.03

Project: 2026 Street & Utility Reconstruction Project (Muzzy, Allen, and Grove Streets)

The motion to recommend Common Council approve pay request #1, to Kopplin & Kinas Co., Inc., in the amount of \$336,556.03 was made by Ald. Henkel and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald Henkel

Nays: None

Vote Count: 3 - 0

Motion has Passed

4.2. Discuss, with Possible Recommendation EMS Non-State Grant Award and Process Moving Forward Including Funding Sources and Requests for Bids for Project

Director Staffin provided background for this agenda item.

The motion to recommend to Common Council approve EMS Non-State Grant Award in the amount of \$800,000 was made by Ald. Smith and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel

Nays: None

Vote Count: 3 - 0

Motion has Passed

4.3. Discuss, with Possible Recommendation, Update to Billing Services Agreement between EMS Management & Consultants, Inc. and the City of Mayville

Director Staffin provided background for this agenda item.

The motion to recommend Common Council approve the updated billing services agreement between EMS Management Consultants, Inc. and the City of Mayville was made by Ald. Smith and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel

Nays: None

Vote Count: 3 - 0

Motion has Passed

4.4. Discuss, with Possible Recommendation, Quotes for TAG Center Projects:

- Pool Chlorinator, \$4,170.00, Funded through TAG Inc.
- Window Repairs, \$3,800.00, Funded through TAG Inc.
- Roof Repairs, \$21,455.00, Funded through Bachhuber Foundation Grant
- Pool Flow Meter Sensor, \$5,847.56, Funded through TAG Inc.

The motion to recommend Common Council approve the enumerated quotes for TAG Center projects was made by Ald. Henkel and seconded by Ald. DeBaker. A roll vote was taken.

Ayes: Ald. DeBaker, Ald Smith, Ald. Henkel

Nays: None

Vote Count: 3 - 0

Motion has Passed.

4.5. Discuss, with Possible Recommendation, 2026 Budget Amendment for the 2026 Road Reconstruction Project

The motion to recommend Common Council approve the 2026 budget amendment for the 2026 Road Reconstruction Project was made by Ald. DeBaker and seconded by Ald. Henkel

Ayes: Ald. DeBaker, Ald. Smith, Ald. Henkel
Nays: None

Vote Count: 3 - 0

Motion has Passed

4.6. Discuss, with Possible Recommendation, 2026 Budget Amendment for the Library to Transfer Unspent Budgeted Funds to Reserve Account

The motion to recommend Common Council approve the 2026 budget amendment for the Library was made by Ald. Henkel and seconded by Ald. DeBaker

Ayes: Ald. Smith, Ald DeBaker, Ald. Henkel
Nays: None

Vote Count: 3 - 0

Motion has passed

5. ADJOURNMENT

The motion to adjourn the meeting was made by Ald. Henkel and seconded by Ald. DeBaker

Ayes: Ald. DeBaker, Ald. Smith, Ald Henkel
Nays: None

Vote Count: 3 - 0

Motion has Passed. The Finance Committee meeting was adjourned at 7:17PM.

Respectfully submitted by Lexi Volbright, Deputy Clerk



KUNKEL
engineering
group

May 26, 2026

Ms. Anastasia Gonstead, City Clerk/Executive Assistant
City of Mayville
15 S. School Street
Mayville, Wisconsin 53050

**Re: City of Mayville – River Knoll Drive Street & Utility Extension
Payment Request #2 (TID #7)**

Dear Ms. Gonstead:

Please find accompanying this transmittal, Request for Payment #2, as received from Kartechner Brothers LLC for work efforts associated with the above-referenced project. We have reviewed the Payment Request and hereby recommend payment to Kartechner Brothers LLC in the amount of \$354,908.94 (\$113,052.43-Water; \$29,829.28-Sewer; and \$212,027.23-Storm & Street).

As of today's date, all underground utility work has been completed along with the roadway widening and mass grading. Work continues on the storm pond with the liner and cover material needing to be installed yet. Then curb & gutter work will be completed, along with asphalt paving, and final restoration (topsoil, seeding, & mulching) of the site. The final completion date for the project is July 3, 2026 as noted in the contract documents.

Following your review, should you have any questions or comments relative to either the project or the accompanying Payment Request, please feel free to contact me at your earliest convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

enclosure

cc: Rob Boelk, Mayor
Courtney Steger, Utilities Director
Jacob Schellpfeffer, Director of Parks & Public Works
Andrew Schleicher, Kartechner Brothers LLC

Contractor's Application For Payment No. 2

Application Period: 4/1/26 - 4/30/26	Application Date: 4/29/26
To (Owner): City of Mayville	From (Contractor): Kartechner Brothers
Project: River Knoll Drive Utility	Via (Engineer): Kunkel Engineering
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: KU24.1050.00

APPLICATION FOR PAYMENT

Change Order Summary

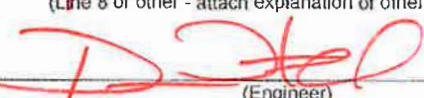
Approved Change Orders					
Number	Additions	Deductions			
			1. ORIGINAL CONTRACT PRICE.....	\$	913,572.22 ✓
			2. Net change by Change Orders.....	\$	0.00
			3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	913,572.22 ✓
			4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	514,996.96 ✓
			5. RETAINAGE: 456,786.11 DN		
			a. 5 % x \$ 514,996.96 Work Completed.....	\$	25,749.88 22,839.31 DN
			b. 0 % x \$ 0.00 Stored Material	\$	0.00
			c. Total Retainage (Line 5a + Line 5b)	\$	25,749.88 22,839.31 DN
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	514,996.96 492,157.45 DN
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	137,248.71 ✓
			8. AMOUNT DUE THIS APPLICATION.....	\$	351,998.97 354,908.94 DN
			9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	406,396.16 421,414.57 DN
TOTALS					
NET CHANGE BY CHANGE ORDERS					

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:  Date: 5/27/26

Payment of: \$ **354,908.94**
(Line 8 or other - attach explanation of other amount)

is recommended by:  5/27/2026
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
Estimate No: 2
Estimate Period: 04/01/2026 To 04/30/2026

Estimate Date: 04/29/2026
Due Date: 05/29/2026

Contract Price: 913,572.22

Bidder ID:

Contract:

Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
Section A - Utility Infrastructure									
1		Water Main, 8-Inch PVC	LF	1,450.000	60.0900	770.000	46,269.30	1,652.000	99,268.68
2		Water Main, 6-Inch PVC	LF	230.000	63.1900	197.000	12,448.43	220.000	13,901.80
3		Gate Valve and Box, 8-Inch	EA	7.000	3,211.5100	7.000	22,480.57	10.000	32,115.10
4		Gate Valve and Box, 6-Inch	EA	8.000	2,279.1300	6.000	13,674.78	8.000	18,233.04
5		Hydrant	EA	3.000	7,666.1800	2.000	15,332.36	4.000	30,664.72
6		Connection to Existing Water Main	EA	1.000	2,071.9400			1.000	2,071.94
7		Granular Backfill Water Main	LF	750.000	.0100				
8		Sanitary Service Lateral (6")	LF	275.000	113.9600	146.000	16,638.16	230.000	26,210.80
9		Sanitary Outside Manhole Drop Connection	EA	1.000	14,503.5800	1.000	14,503.58	1.000	14,503.58
10		Adjust Sanitary Manhole and Install Chimney	EA	9.000	1,035.9700				
Section A - Subtotal							141,347.18		236,969.66
Section B - Storm Sewer & Roadway									
11		Storm Sewer Main, 24" RCP	LF	200.000	73.5500	150.000	11,032.50	150.000	11,032.50
12		Storm Sewer Main, 18" RCP	LF	180.000	59.0500	180.000	10,629.00	180.000	10,629.00
13		Storm Sewer Main, 15" RCP	LF	930.000	56.9800	944.000	53,789.12	944.000	53,789.12
14		Storm Sewer Main, 12" RCP	LF	230.000	56.9800	224.000	12,763.52	224.000	12,763.52
15		Storm Sewer Inlet	EA	5.000	3,107.9100	5.000	15,539.55	5.000	15,539.55
16		Storm Sewer Manhole (48")	EA	5.000	4,247.4800	5.000	21,237.40	5.000	21,237.40
17		Storm Sewer Inlet Manhole (48")	EA	4.000	4,351.0800	4.000	17,404.32	4.000	17,404.32
18		Storm Sewer Inlet Manhole (60")	EA	1.000	5,179.8500	1.000	5,179.85	1.000	5,179.85
19		Storm Sewer End Wall (24")	EA	2.000	3,076.8300	1.000	3,076.83	1.000	3,076.83
20		Storm Sewer End Wall (18")	EA	3.000	2,071.9400	2.000	4,143.88	2.000	4,143.88
21		Storm Sewer End Eall (12")	EA	1.000	828.7800	1.000	828.78	1.000	828.78
22		Riprap & Fabric	SY	55.000	25.9000				

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
Estimate No: 2
Estimate Period: 04/01/2026 To 04/30/2026

Estimate Date: 04/29/2026
Due Date: 05/29/2026

Contract Price: 913,572.22

Bidder ID:
Contract:
Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
23		Granular Backfill, Storm Sewer	LF	735.000	.0100	735.000	7.35	735.000	7.35
24		Storm Water Pond w/ Geotextile Liner	LS		.0000				
25		Unclassified Excavation	CY	1,100.000	6.3500				
26		Base Aggregate Dense, 1-1/4"	TN	1,780.000	16.7200	850.500	14,220.36	850.500	14,220.36
27		Select Crushed Material, Sub Base	TN	350.000	19.4400				
28		EBS & Sub-Base	CY	950.000	43.0200				
29		Concrete Curb and Gutter, 30"	LF	3,610.000	18.8000				
30		Concrete Driveway Apron, 6"	SF	730.000	8.0600				
31		Hot Mix Asphalt Pavement, 2.25"	TN	960.000	72.3200				
32		Hot Mix Asphalt Pavement, 1.75"	TN	750.000	68.5800				
33		Topsoil, Seed, Fertilizer, and Mulch	SY	3,500.000	3.0500				
34		Traffic Control and Access	LS		.0000	100.000%	2,191.94	100.000%	2,191.94
35		Erosion Control	LS		.0000				
36		Silt Fence	LF	2,250.000	2.3100	800.000	1,848.00	1,400.000	3,234.00
37		Lot Grading and Site Preparation	LS		.0000	30.000%	47,463.85	60.000%	94,927.70
Section B - Subtotal							221,356.25		270,206.10
38		ALLOWANCE	LS		.0000				
EXTRA #1		Water Service Fitting 2"	EA	2.000	1,550.0000	2.000	3,100.00	2.000	3,100.00
EXTRA #2		Water Service 2"	LF	74.000	63.8000	74.000	4,721.20	74.000	4,721.20
						Estimate		To Date	
Total:						370,524.63	✓	514,996.96	✓
Retainage:						18,526.26	✓	22,839.31	✓ DW
Amount Paid:								25,749.88	
Current Amount Due:						351,998.37		137,248.71	✓
								354,908.94	✓ DW



KUNKEL
engineering
group

June 8, 2026

Ms. Anastasia Gonstead, City Clerk/Executive Assistant
City of Mayville
15 S. School Street
Mayville, Wisconsin 53050

**Re: City of Mayville – River Knoll Drive Street & Utility Extension
Payment Request #3 (TID #7)**

Dear Ms. Gonstead:

Please find accompanying this transmittal, Request for Payment #3, as received from Kartechner Brothers LLC for work efforts associated with the above-referenced project. We have reviewed the Payment Request, amended the same, and hereby recommend payment to Kartechner Brothers LLC in the amount of \$89,208.05 (\$0.00-Water; \$0.00-Sewer; and \$89,208.05-Storm & Street).

As of today's date, all underground utility work has been completed along with the roadway widening and mass grading. Both the inlet piping and outlet piping for the storm pond has been installed, along with the HDPE liner (cover material needs to be installed yet). Prep work for the curb & gutter installation has begun. Curb & gutter should be installed at the end of this week. Following that, the asphalt paving and final restoration (topsoil, seeding, & mulching) will remain to be done. The final completion date for the project is July 3, 2026 as noted in the contract documents.

Following your review, should you have any questions or comments relative to either the project or the accompanying Payment Request, please feel free to contact me at your earliest convenience.

Sincerely,

KUNKEL ENGINEERING GROUP

Don Neitzel, G.M.

enclosure

cc: Rob Boelk, Mayor
Courtney Steger, Utilities Director
Jacob Schellpfeffer, Director of Parks & Public Works
Andrew Schleicher, Kartechner Brothers LLC

Contractor: Karchner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 3
 Estimate Period: 05/01/2026 To 05/29/2026

Estimate Date: 05/29/2026
 Due Date: 06/28/2026
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
Section A - Utility Infrastructure									
1		Water Main, 8-Inch PVC	LF	1,450,000	60.0900			1,652,000	99,268.68
2		Water Main, 6-Inch PVC	LF	230,000	63.1900			220,000	13,901.80
3		Gate Valve and Box, 8-Inch	EA	7,000	3,211.5100			10,000	32,115.10
4		Gate Valve and Box, 6-Inch	EA	8,000	2,279.1300			8,000	18,233.04
5		Hydrant	EA	3,000	7,666.1800			4,000	30,664.72
6		Connection to Existing Water Main	EA	1,000	2,071.9400			1,000	2,071.94
7		Granular Backfill Water Main	LF	750,000	.0100			230,000	26,210.80
8		Sanitary Service Lateral (6")	LF	275,000	113.9600				
9		Sanitary Outside Manhole Drop Connection	EA	1,000	14,503.5800			1,000	14,503.58
10		Adjust Sanitary Manhole and Install Chimney	EA	9,000	1,035.9700				
Section A - Subtotal							.00		236,969.66
Section B - Storm Sewer & Roadway									
11		Storm Sewer Main, 24" RCP	LF	200,000	73.5500	50.000	3,677.50	200,000	14,710.00
12		Storm Sewer Main, 18" RCP	LF	180,000	59.0500			180,000	10,629.00
13		Storm Sewer Main, 15" RCP	LF	930,000	56.9800	24	1,367.52	944,000	53,789.12
14		Storm Sewer Main, 12" RCP	LF	230,000	56.9800	52,000	2,962.96	276,000	15,726.48
15		Storm Sewer Inlet	EA	5,000	3,107.9100			5,000	15,539.55
16		Storm Sewer Manhole (48")	EA	5,000	4,247.4800			5,000	21,237.40
17		Storm Sewer Inlet Manhole (48")	EA	4,000	4,351.0800			4,000	17,404.32
18		Storm Sewer Inlet Manhole (60")	EA	1,000	5,179.8500			1,000	5,179.85
19		Storm Sewer End Wall (24")	EA	2,000	3,076.8300			1,000	3,076.83
20		Storm Sewer End Wall (18")	EA	3,000	2,071.9400			2,000	4,143.88
21		Storm Sewer End Wall (12")	EA	1,000	828.7800	2,000	1,657.56	3,000	2,486.34
22		Riprap & Fabric	SY	55,000	25.9000				

Contractor: Kartechner Brothers LLC
 N11829 County Road I
 Waupun, WI 53963

Contract ID:
 Estimate No: 3
 Estimate Period: 05/01/2026 To 05/29/2026

Estimate Date: 05/29/2026
 Due Date: 06/28/2026
 Contract Price: 913,572.22

Bidder ID:
 Contract:
 Submit To: City of Mayville River Knoll

Line No	Item No	Description	Unit	Bid Quantity	Unit Price	This Estimate		To Date	
						Quantity / %	Amount	Quantity / %	Amount
23		Granular Backfill, Storm Sewer	LF	735.000	.0100			735.000	7.35
24		Storm Water Pond w/ Geotextile Liner	LS		.0000	50.000%	17,964.55	50.000%	17,964.55
25		Unclassified Excavation	CY	1,100.000	6.3500	550.000	3,492.50	550.000	3,492.50
26		Base Aggregate Dense, 1-1/4"	TN	1,780.000	16.7200	631.550	10,559.52	1,482.050	24,779.88
27		Select Crushed Material, Sub Base	TN	350.000	19.4400	155.610	3,025.06	155.610	3,025.06
28		EBS & Sub-Base	CY	950.000	43.0200				
29		Concrete Curb and Gutter, 30"	LF	3,610.000	18.8000				
30		Concrete Driveway Apron, 6"	SF	730.000	8.0600				
31		Hot Mix Asphalt Pavement, 2.25"	TN	960.000	72.3200				
32		Hot Mix Asphalt Pavement, 1.75"	TN	750.000	68.5800				
33		Topsoil, Seed, Fertilizer, and Mulch	SY	3,500.000	3.0500				
34		Traffic Control and Access	LS		.0000			100.000%	2,191.94
35		Erosion Control	LS		.0000				
36		Silt Fence	LF	2,250.000	2.3100			1,400.000	3,234.00
37		Lot Grading and Site Preparation	LS		.0000	30.000%	47,463.85	90.000%	142,391.55
38		Section B - Subtotal					90,803.50 89,208.05		361,009.60
		ALLOWANCE	LS		.0000				
	CO#1	Water Service Fitting 2"	EA	2,000	1,550.0000			2,000	3,100.00
	CO#2	Water Service 2"	LF	74,000	63.8000			74,000	4,721.20

Total:	90,803.50	Estimate	To Date
	89,208.05		605,800.46
Retainage:	3,316.08		29,065.96
Amount Paid:			137,248.71
Current Amount Due:	87,487.42		439,485.79

R & R Insurance Services, Inc

P.O. Box 1610
Waukesha, WI 53187-1610

INVOICE

Customer	City of Mayville
Acct #	29989
Date	05/28/2026
Customer Service	Jon Budzien Ashley Pettit
Page	1 of 1

City of Mayville
15 S School Street
PO Box 273
Mayville, WI 53050-0273

Payment Information	
Invoice Summary	\$ 21,984.00
Payment Amount	
Payment for:	Invoice#3413490
	0900079325

Thank You

Please detach and return with payment



Customer: City of Mayville

Invoice	Effective	Transaction	Description	Amount
3413490	01/01/2026	Premium audit	Policy #0900079325 01/01/2025-01/01/2026 United Heartland - LWMMI 2025-2026 Workers Compensation Audit	21,984.00
				Total
				\$ 21,984.00

Thank You

R & R Insurance Services, Inc	(262)574-7000	Date
P.O. Box 1610 Waukesha, WI 53187-1610		05/28/2026



FROM: UNITED HEARTLAND
 P.O. BOX 40790
 LANSING, MI 48901-7990
 Policy Number: 0900079325

Insured: City of Mayville

Policy Period 1/1/2025 to 1/1/2026
Agent: R&R Insurance Services, Inc.
 N14 W23900 Stone Ridge Drive
 Waukesha, WI 53188

Inquiries: (800)258-2667
 Date Prepared: 05/28/2026
 Page 1
 Issuing Carrier: League of Wisconsin Municipalities Mutual
 Bureau ID # TBD
 FEIN/Tax ID# 39-6005522

PREMIUM AUDIT ACCOUNT SUMMARY

Code	Description	Audited Payroll	Rate	Audited Premium
Period 01/01/2025 - 01/01/2026				
Wisconsin				
7520	WATERWORKS OPERATION & D	\$214,322	2.830	\$6,065.00
7709	FIRE DEPARTMENT - VOLUNTEER	\$5,273	0.000	\$2,948.00
7710	CIVIL DEFENSE WORKERS	\$436,839	2.870	\$12,537.00
7720	POLICE OFFICERS & D	\$816,075	2.320	\$18,933.00
8810	CLERICAL OFFICE EMPLOYEES NOC	\$711,947	0.160	\$1,139.00
9412	MUNICIPAL OPERATIONS - MISCELLANEOUS CITY	\$1,184,981	2.530	\$29,980.00
	Total Manual Premium			<u>\$71,602.00</u>
9898	Experience Modification	\$71,602	1.460	\$32,937.00
	Total Modified Premium			\$104,539.00
	Total Standard Premium			\$104,539.00
0063	Premium Discount	\$104,539	8.229%	(\$8,603.00)
0900	Expense Constant			\$220.00
	Terrorism	\$3,369,437		\$0.00
	Catastrophe (other than Certified Acts of Terrorism)	\$3,369,437		\$0.00
	Total Audited Premium			<u>\$96,156.00</u>
	Total Audited Payroll:	\$3,369,437.00		Total Audited Premium:
				<u>\$96,156.00</u>