FINANCE COMMITTEE

November 16, 2026, 5:00 p.m.

City Municipal Building

I. Call Meeting to Order

II. Roll Call

III. Approval or Correction of the Minutes from the November 2, 2026, Finance Meeting

IV. Petitions and Communications

1. Discussion of Any Topic Brought Before the Committee During Petitions and Communications

V. Agenda Items

1. 2026 Budget Progress – Review Revenue & Expenditures Comparison Reports
2. Discussion/Recommendation to approve the purchase a new squad from Ewald Automotive Group in the amount of $48,559.00 and Belco to do the changeover in the amount of $11,535.44 for a total of $60,094.44 and send to Council. (GO Debt 2027)
3. Discussion/Recommendation to approve the purchase of a new Motorola APX radios from Baycom in the amount of $5,745.01 and send to Council. (PD Capital)
4. Discussion/Recommendation to approve a loan from Royal Bank with an interest rate of 4.49% in the amount of $60,094.44 for the purchase of a new PD squad from Ewald Automotive and the changeover from Belco and send to Council. (GO Debt 2027)
5. 2027 Budget Progress/Review
6. Clerk Update
7. Discussion/Recommendation to send to Council to approve a quote from Mobile Lock & Security LLC in the amount of $3,111.00 with no monthly fee to be managed by the City PD and send Council.
8. Discussion/Recommendation to approve payment of the bills and send to Council.
9. Next meeting December 21, 2026, and requested agenda items/support for meeting.

VI Adjourn

Deviation from listed order may occur

Notice is hereby given that a majority of the City of Adams Common Council ***may*** be present at the above noticed meeting of the Committee to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the City of Adams Common Council pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis.2d 553,494 N.W.2d 408 (1993), and must be noticed as such, although the City of Adams Common Council will not make any formal action at this meeting. (Persons requiring additional services to participate in any public meeting should contact the Clerk/Treasurer's Office for assistance prior to the meeting.)

101 North Main Street, P.O. Box 1009, Adams, WI 53910
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Telephone 608-339-6516, Fax 608-339-8170

ADAMS CITY COUNCIL COMMITTEE REPORT

The Finance Committee was called to order on November 2, 2026, at 5:30 p.m.

On roll call were members: Alderpersons Murphy, Dollen, and Scott

Others attending: Mayor Grooms, Clerk/Treasurer Johnson, and Street Superintendent Thomas.

Motion by Scott, second by Murphy to approve the minutes from the October 19, 2026, Finance Meeting with a correction noted. All voted aye.

Petitions & Communications: None.

Agenda Items

1. 2026 Budget Progress – Review Revenue & Expenditures Comparisons Report.

   Alderperson Murphy questioned how capital accounts work she explained it works like a savings account where most funds are you don't use it you lose it becomes part of the fund balance.

2. 2027 Budget Progress/Review

   Clerk Johnson provided an update on the 2027 proposed budget and outlined the anticipated timeline leading up to the Council meeting. She reported that there have been minimal changes to the proposed General Fund budget. One adjustment was made to the Hydrant Fund, changing the budget amount to $17,266.00. The difference of $6,146.00 was reallocated to the Police Department Capital Fund to be used toward a down payment on a new squad vehicle.

   Clerk Johnson also informed the Committee that an additional adjustment of approximately $10,000.00 will be made to the Water and Sewer budgets.

3. Discussion/Recommendation to approve payment of the bills.

   Motion by Scott, second by Dollen to send to Council to approve payment of the bills. All voted aye.

4. Next Meeting November 16, 2026, any requested agenda items/support for the meeting.
   2027 Budget

Motion by Scott, second by Dollen to adjourn. All voted aye.

Max Murphy /jdj
Committee Chairperson

NEXT COMMITTEE MEETING(s): *11/16/26*

THE MINUTES ARE DRAFT AND SUBJECT TO COMMITTEE APPROVAL

Agenda Item

#1

CITY OF ADAMS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-41110-00	TAXES - LOCAL PROPERTY	.00	.00	450,336.00	450,336.00	.00
100-41115-00	ROOM TAXES	2,797.02	2,797.02	5,000.00	2,202.98	55.94
100-41150-00	MANAGED FOREST LAND	28.12	28.12	28.00	(.12)	100.43
100-41310-00	IN LIEU OF TAX - HOUSING AUTHO	14,806.00	14,806.00	14,806.00	.00	100.00
100-41310-01	HOUSING AUTH PILOT COLLEGE ST	2,800.00	2,800.00	2,000.00	(800.00)	140.00
100-41311-00	CWCAC/KENWOOD PILOT	10,905.38	10,905.38	5,100.00	(5,805.38)	213.83
100-41312-00	IN LIEU OF TAX/SENIOR HOUSING	.00	.00	5,000.00	5,000.00	.00
100-41313-00	IN LIEU OF TAXES - KENWOOD	8,000.26	8,000.26	5,750.00	(2,250.26)	139.13
100-41800-00	DEL/INT/PEN/SPEC ASSESSMENTS	24.66	24.66	1,000.00	975.34	2.47
	TOTAL TAXES	39,361.44	39,361.44	489,020.00	449,658.56	8.05
	INTERGOVERNMENTAL AID					
100-43410-00	SHARED REVENUE	115,525.86	115,525.86	770,172.00	654,646.14	15.00
100-43412-00	EXEMPT COMPUTER AIDS	2,022.43	2,022.43	2,022.00	(.43)	100.02
100-43413-00	PERSONAL PROPERTY AID	27,074.99	27,074.99	15,609.00	(11,465.99)	173.46
100-43414-00	VIDEO SERVICE PROVIDER AID	4,538.58	4,538.58	4,538.00	(.58)	100.01
100-43420-00	FIRE INSURANCE DUES	5,891.60	5,891.60	5,200.00	(691.60)	113.30
100-43521-00	POLICE SCHOOLS	.00	.00	1,600.00	1,600.00	.00
100-43531-00	STATE TRANSPORTATION AID	92,226.39	92,226.39	92,280.00	53.61	99.94
100-43533-00	CH 4 FRANCHISE FEE	8,925.22	8,925.22	13,000.00	4,074.78	68.66
100-43550-00	GRANTS - LOCAL ROAD IMPROVEME	9,663.08	9,663.08	.00	(9,663.08)	.00
100-43560-00	GRANTS - RECYCLING GRANT	6,466.80	6,466.80	6,400.00	(66.80)	101.04
100-43610-00	IN LIEU OF TAXES - DNR	1,330.67	1,330.67	1,314.00	(16.67)	101.27
100-43611-00	WHEEL TAX	93,326.80	93,326.80	100,000.00	6,673.20	93.33
100-43700-00	UTIL TAX EQUIVALENT	71,558.00	71,558.00	71,558.00	.00	100.00
	TOTAL INTERGOVERNMENTAL AID	438,550.42	438,550.42	1,083,693.00	645,142.58	40.47

CITY OF ADAMS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & PERMITS					
100-44110-00	LICENSES - LIQUOR & MALT BEVER	8,570.00	8,570.00	7,200.00	(1,370.00)	119.03
100-44111-00	LICENSES - CIGARETTE & SODA	1,265.00	1,265.00	900.00	(365.00)	140.56
100-44112-00	LICENSES - OPERATORS	3,285.00	3,285.00	3,000.00	(285.00)	109.50
100-44200-00	DOG LICENSE COLLECTION	1,092.00	1,092.00	1,200.00	108.00	91.00
100-44200-01	CAT LICENSE COLLECTION	210.00	210.00	100.00	(110.00)	210.00
100-44200-02	CAT & DOG PENALTY CHARGES	.00	.00	200.00	200.00	.00
100-44300-01	PERMITS - BUILDING	18,761.00	18,761.00	11,000.00	(7,761.00)	170.55
100-44300-02	PERMITS - ELECTRICAL	3,880.00	3,880.00	1,600.00	(2,280.00)	242.50
100-44300-03	PERMITS - PLUMBING	2,594.07	2,594.07	1,700.00	(894.07)	152.59
100-44300-04	PERMITS - STREET USAGE	20.00	20.00	250.00	230.00	8.00
100-44300-06	PERMITS - STREET OPENING	1,600.00	1,600.00	250.00	(1,350.00)	640.00
100-44400-00	PERMITS - SELLERS	1,525.00	1,525.00	600.00	(925.00)	254.17
100-44401-00	PERMITS - ZONING CHG. REQUESTS	5,560.00	5,560.00	500.00	(5,060.00)	1112.00
100-44403-00	PERMITS - ALARM PERMIT FEE	5.00	5.00	.00	(5.00)	.00
100-44404-00	PERMITS - WELL PERMIT	85.00	85.00	50.00	(35.00)	170.00
100-44900-00	PERMITS - MISCELLANEOUS	305.00	305.00	.00	(305.00)	.00
	TOTAL LICENSES & PERMITS	48,757.07	48,757.07	28,550.00	(20,207.07)	170.78
	FINES & FORFEITURES					
100-45100-00	FINES - COURT FINES	24,653.48	24,653.48	16,000.00	(8,653.48)	154.08
100-45101-00	FINES - PARKING FINES	3,653.00	3,653.00	500.00	(3,153.00)	730.60
	TOTAL FINES & FORFEITURES	28,306.48	28,306.48	16,500.00	(11,806.48)	171.55
	PUBLIC CHARGES FOR SERVICE					
100-46000-01	OTHER SERVICES PENALTIES	1,362.37	1,362.37	.00	(1,362.37)	.00
100-46110-00	SERVICES - CLERK/TREASURER'S O	3,448.00	3,448.00	2,700.00	(748.00)	127.70
100-46220-00	SERVICES - FIRE SRVC CONTRACT	45,199.88	45,199.88	59,255.00	14,055.12	76.28
100-46230-00	SERVICES - AMBULANCE FEES	62,400.41	62,400.41	81,592.00	19,191.59	76.48
100-46311-00	SERVICES - RENTAL OF EQUIPMENT	.00	.00	470.00	470.00	.00
100-46313-00	SERVICES - RECYCLE SERVICE FEE	25,075.95	25,075.95	32,500.00	7,424.05	77.16
100-46420-00	SERVICES - REFUSE SERVICE FEE	63,797.78	63,797.78	84,000.00	20,202.22	75.95
100-46450-00	SERVICES - SNOW & ICE REMOVAL	300.00	300.00	100.00	(200.00)	300.00
100-46720-00	FEES - PARK USAGE FEES	1,650.00	1,650.00	1,000.00	(650.00)	165.00
100-46900-00	MISC REIMBURSEMENT	2,902.09	2,902.09	.00	(2,902.09)	.00
	TOTAL PUBLIC CHARGES FOR SERVICE	206,136.48	206,136.48	261,617.00	55,480.52	78.79

CITY OF ADAMS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
100-48110-00	INTEREST FROM BANK - GENERAL C	2,047.02	2,047.02	40,000.00	37,952.98	5.12
100-48201-00	CELL TOWER LEASE	10,580.00	10,580.00	12,600.00	2,020.00	83.97
100-48202-00	WATER TOWER LEASE	1,141.00	1,141.00	1,200.00	59.00	95.08
100-48303-00	SALE OF PROPERTY - P.W. EQUIP	169.40	169.40	400.00	230.60	42.35
100-48501-00	MISC REIMBURSEMENTS	.00	.00	100.00	100.00	.00
100-48510-00	REIMBURSEMENT - PHOTO COPIES	299.80	299.80	300.00	.20	99.93
100-48520-00	REIMBURSEMENT - SALE OF RECYCL	350.00	350.00	200.00	(150.00)	175.00
100-48531-00	BM ANNUAL ALLOCATED $ 2 BMPARK	280,396.19	280,396.19	67,500.00	(212,896.19)	415.40
100-48700-00	SETTLEMENT - CINTAS	251.54	251.54	.00	(251.54)	.00
100-48910-00	REIMBURSEMENTS & DIVIDENDS	3,714.77	3,714.77	6,100.00	2,385.23	60.90
	TOTAL MISCELLANEOUS REVENUE	298,949.72	298,949.72	128,400.00	(170,549.72)	232.83
	TOTAL FUND REVENUE	1,060,061.61	1,060,061.61	2,007,780.00	947,718.39	52.80

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MAYOR					
100-5100-1000	MAYOR - SALARIES	3,250.00	3,250.00	3,900.00	650.00	83.33
100-5100-1100	MAYOR - COMMITTEE MEETINGS	990.00	990.00	1,500.00	510.00	66.00
100-5100-2000	MAYOR - OFFICE SUPPLIES	.00	.00	200.00	200.00	.00
100-5100-6000	MAYOR - SUBS/PUBS/DUES	.00	.00	50.00	50.00	.00
100-5100-6100	MAYOR - PROFESSIONAL DEV	.00	.00	350.00	350.00	.00
100-5100-7200	MAYOR - CITY'S PORTION OF SOC	324.34	324.34	390.00	65.66	83.16
	TOTAL MAYOR	4,564.34	4,564.34	6,390.00	1,825.66	71.43
	COUNCIL					
100-5110-1000	COUNCIL - SALARIES	9,916.40	9,916.40	13,900.00	3,983.60	71.34
100-5110-1100	COUNCIL - COMMITTEE MEETINGS	2,340.00	2,340.00	3,000.00	660.00	78.00
100-5110-2000	COUNCIL - OFFICE SUPPLIES	431.23	431.23	1,600.00	1,168.77	26.95
100-5110-3100	COMPUTER SUPPORT	386.73	386.73	3,000.00	2,613.27	12.89
100-5110-6000	COUNCIL - SUBS/PUBS/DUES	200.00	200.00	300.00	100.00	66.67
100-5110-6100	COUNCIL - PROFESSIONAL DEV	.00	.00	500.00	500.00	.00
100-5110-7200	COUNCIL - CITY'S PORTION OF SO	937.50	937.50	1,450.00	512.50	64.66
100-5110-8500	COUNCIL - ADVERTISING/NOTICES	.00	.00	225.00	225.00	.00
100-5110-9936	CP ALLOC (COMPUTER/LAPTOP)	.00	.00	700.00	700.00	.00
	TOTAL COUNCIL	14,211.86	14,211.86	24,675.00	10,463.14	57.60
	AUDIT					
100-5120-5000	AUDIT - AUDIT CONTRACT	20,756.24	20,756.24	25,000.00	4,243.76	83.02
	TOTAL AUDIT	20,756.24	20,756.24	25,000.00	4,243.76	83.02
100-5125-5000	CPA - BUDGET CONTRACT	9,434.25	9,434.25	12,000.00	2,565.75	78.62
	TOTAL DEPARTMENT 5125	9,434.25	9,434.25	12,000.00	2,565.75	78.62
	LEGAL					
100-5130-1000	LEGAL - SERVICES CONTRACT	2,620.30	2,620.30	4,000.00	1,379.70	65.51
100-5130-5000	LEGAL - SPECIAL LEGAL	.00	.00	1,250.00	1,250.00	.00
100-5130-5001	LEGAL-LAW ENFORCEMENT	1,846.53	1,846.53	6,000.00	4,153.47	30.78
100-5130-5002	LEGAL-MUNI COURT ATTY	6,370.00	6,370.00	.00	(6,370.00)	.00
	TOTAL LEGAL	10,836.83	10,836.83	11,250.00	413.17	96.33

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CLERK					
100-5140-1000	CLERK - SALARIES	54,473.56	54,473.56	70,950.00	16,476.44	76.78
100-5140-1200	CLERK - VAC./HOLIDAY/SICK	3,450.08	3,450.08	10,619.00	7,168.92	32.49
100-5140-2000	CLERK - OFFICE SUPPLIES	1,008.96	1,008.96	2,300.00	1,291.04	43.87
100-5140-2001	CLERK - OFFICE EQUIP/MAINT	538.90	538.90	800.00	261.10	67.36
100-5140-3000	CLERK - TELEPHONE/COMMUNICATE	3,876.20	3,876.20	5,500.00	1,623.80	70.48
100-5140-3100	COMPUTER SUPPORT	4,455.01	4,455.01	7,500.00	3,044.99	59.40
100-5140-6000	CLERK - SUBS/PUBS/DUES	257.76	257.76	700.00	442.24	36.82
100-5140-6100	CLERK - PROFESSIONAL DEV	339.66	339.66	3,300.00	2,960.34	10.29
100-5140-7100	CLERK - RETIREMENT	4,166.93	4,166.93	5,873.00	1,706.07	70.95
100-5140-7101	CLERK/TREAS LIABILITY RETIREME	4,702.75	4,702.75	6,098.00	1,395.25	77.12
100-5140-7200	CLERK - CITY'S PORTION OF SOC	4,161.24	4,161.24	6,240.00	2,078.76	66.69
100-5140-7300	CLERK - LIFE INSURANCE	138.12	138.12	158.00	19.88	87.42
100-5140-7400	CLERK - HEALTH INSURANCE	13,393.05	13,393.05	14,040.00	646.95	95.39
100-5140-7500	CLERK-OPERATOR BACKGROUND CK	.00	.00	25.00	25.00	.00
100-5140-9936	CLERK - CAP PROJ ALLOCATION	.00	.00	2,000.00	2,000.00	.00
	TOTAL CLERK	94,962.22	94,962.22	136,103.00	41,140.78	69.77
	TAX ASSESSMENT					
100-5150-2000	TAX ASMNT - OFFICE SUPPLIES	1,976.87	1,976.87	2,150.00	173.13	91.95
100-5150-5000	TAX ASMNT - ASSESSOR CONTRACT	10,440.00	10,440.00	13,920.00	3,480.00	75.00
100-5150-8500	TAX ASMNT - ADVERTISING/NOTICE	43.21	43.21	150.00	106.79	28.81
100-5150-8600	TAX ASMNT - STATE ASMNT	712.26	712.26	650.00	(62.26)	109.58
	TOTAL TAX ASSESSMENT	13,172.34	13,172.34	16,870.00	3,697.66	78.08
	BUILDING MAINTENANCE					
100-5170-1000	BLDG MAINT - SALARIES	347.52	347.52	3,957.00	3,609.48	8.78
100-5170-1200	BLDG MAINT -VAC/HOLIDAY SALARY	313.99	313.99	637.00	323.01	49.29
100-5170-2000	BLDG MAINT - BUILDING SUPPLIES	862.97	862.97	800.00	(62.97)	107.87
100-5170-2001	BLDG MAINT - EQUIP/MAINT	4,295.75	4,295.75	10,000.00	5,704.25	42.96
100-5170-3500	BLDG MAINT - ELECTRIC	6,943.37	6,943.37	7,750.00	806.63	89.59
100-5170-3600	BLDG MAINT - HEATING	6,693.49	6,693.49	6,700.00	6.51	99.90
100-5170-3900	BLDG MAINT - WATER & SEWER	5,524.06	5,524.06	7,676.00	2,151.94	71.97
100-5170-3901	BLDG MAINT - FIRE & AMBULANCE	103.51	103.51	210.00	106.49	49.29
100-5170-5000	BLDG MAINT - CLEANING CONTRACT	5,180.55	5,180.55	7,500.00	2,319.45	69.07
100-5170-5800	BLDG MAINT - TOWEL SERVICE	661.50	661.50	1,000.00	338.50	66.15
100-5170-7100	BLDG MAINT - RETIREMENT	57.18	57.18	285.00	227.82	20.06
100-5170-7200	BLDG MAINT - CITY'S PORTION OF	58.75	58.75	303.00	244.25	19.39
100-5170-7300	BLDG MAINT - LIFE INS	.55	.55	11.00	10.45	5.00
100-5170-7400	BLDG MAINT - HEALTH INS	101.63	101.63	1,198.00	1,096.37	8.48
100-5170-9934	CITY HALL BLDG MAINT CP ALLOC	.00	.00	5,000.00	5,000.00	.00
100-5170-9935	PW BLDG MAINT CP ALLOCATIONS	.00	.00	5,000.00	5,000.00	.00
	TOTAL BUILDING MAINTENANCE	31,144.82	31,144.82	58,027.00	26,882.18	53.67

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTIONS					
100-5180-1000	ELECTIONS - SALARIES	3,917.48	3,917.48	4,000.00	82.52	97.94
100-5180-2000	ELECTIONS - OFFICE SUPPLIES	537.34	537.34	2,400.00	1,862.66	22.39
100-5180-2001	ELECTIONS - OFFICE EQUIP/MAINT	19.25	19.25	800.00	780.75	2.41
100-5180-8500	ELECTIONS - ADVERTISING/NOTICE	27.60	27.60	175.00	147.40	15.77
100-5180-9936	ELECTIONS C.P.A	.00	.00	2,500.00	2,500.00	.00
	TOTAL ELECTIONS	4,501.67	4,501.67	9,875.00	5,373.33	45.59
	PROPERTY & LIABILITY INSURANCE					
100-5190-5001	P&L INS - WORKERS COMP	1,860.05	1,860.05	2,600.00	739.95	71.54
100-5190-5002	P&L INS - GENERAL LIABILITY	1,860.04	1,860.04	2,600.00	739.96	71.54
100-5190-5003	P&L INS - POLICE PROFESSIONAL	1,860.04	1,860.04	2,600.00	739.96	71.54
100-5190-5004	P&L INS - AUTOMOBILE	1,860.03	1,860.03	2,600.00	739.97	71.54
100-5190-5005	P&L INS - UMBRELLA	1,860.03	1,860.03	2,600.00	739.97	71.54
100-5190-5006	P&L INS - CRIME	1,860.04	1,860.04	2,600.00	739.96	71.54
100-5190-5008	P&L INS - PUB OFFICIALS/EMP	1,860.05	1,860.05	2,600.00	739.95	71.54
100-5190-5010	P&L INS - BUILDING & CONTENT	1,860.05	1,860.05	2,600.00	739.95	71.54
100-5190-5011	P&L INS - COMPUTER RECORDS	1,860.05	1,860.05	2,600.00	739.95	71.54
100-5190-5012	P&L INS - BOILER	1,860.06	1,860.06	2,600.00	739.94	71.54
	TOTAL PROPERTY & LIABILITY INSURANCE	18,600.44	18,600.44	26,000.00	7,399.56	71.54

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-5210-1000	POLICE - SALARIES	331,823.76	331,823.76	364,109.00	32,285.24	91.13
100-5210-1100	SALARIES PART-TIME	20,692.55	20,692.55	47,215.00	26,522.45	43.83
100-5210-1200	POLICE - VAC./HOLIDAY/SICK	37,826.61	37,826.61	66,966.00	29,139.39	56.49
100-5210-2000	POLICE - OFFICE SUPPLIES	1,948.18	1,948.18	3,000.00	1,051.82	64.94
100-5210-2170	POLICE - EQUIP ALLOW (70)	.00	.00	600.00	600.00	.00
100-5210-2173	POLICE - EQUIP ALLOW (73)	.00	.00	600.00	600.00	.00
100-5210-2174	POLICE - EQUIP ALLOW (74)	.00	.00	600.00	600.00	.00
100-5210-2175	POLICE - EQUIP ALLOW 75	.00	.00	600.00	600.00	.00
100-5210-2176	POLICE - EQUIP ALLOW (76)	.00	.00	600.00	600.00	.00
100-5210-2179	POLICE - ADD'L EQUIP ALLOW	.00	.00	2,000.00	2,000.00	.00
100-5210-2180	PD UNIFORM ALLOWANCE EXPENSE	3,000.00	3,000.00	.00	(3,000.00)	.00
100-5210-2200	POLICE - RADAR & RADIO	.00	.00	900.00	900.00	.00
100-5210-2300	POLICE - GUNS & AMMUNITION	.00	.00	1,700.00	1,700.00	.00
100-5210-3000	POLICE - TELEPHONE/COMMUNICATE	1,727.07	1,727.07	3,000.00	1,272.93	57.57
100-5210-3100	COMPUTER SUPPORT	5,467.02	5,467.02	7,700.00	2,232.98	71.00
100-5210-4000	POLICE - EQUIPMENT REPAIR	.00	.00	200.00	200.00	.00
100-5210-4001	POLICE - REPAIR/MAINT VEHICLES	2,144.97	2,144.97	3,500.00	1,355.03	61.28
100-5210-4100	POLICE - GASOLINE	7,983.45	7,983.45	8,500.00	516.55	93.92
100-5210-4500	POLICE - EQUIPMENT PURCHASE	632.98	632.98	1,800.00	1,167.02	35.17
100-5210-5000	POLICE - OUTSIDE SERVICES	2,006.65	2,006.65	17,000.00	14,993.35	11.80
100-5210-6000	POLICE - SUBS/PUBS/DUES	.00	.00	250.00	250.00	.00
100-5210-6100	POLICE - PROFESSIONAL DEV	2,931.22	2,931.22	6,000.00	3,068.78	48.85
100-5210-7100	POLICE - RETIREMENT	56,224.17	56,224.17	82,677.00	26,452.83	68.00
100-5210-7200	POLICE - CITY'S PORTION OF SOC	27,928.64	27,928.64	36,589.00	8,660.36	76.33
100-5210-7300	POLICE - LIFE INSURANCE	402.33	402.33	768.00	365.67	52.39
100-5210-7400	POLICE - HEALTH INSURANCE	91,404.52	91,404.52	110,940.00	19,535.48	82.39
100-5210-9936	POLICE - CP ALLOC (SQUAD)	1,272.71	1,272.71	8,000.00	6,727.29	15.91
	TOTAL POLICE	595,416.83	595,416.83	775,814.00	180,397.17	76.75
	FIRE, AMBULANCE & HEALTH SERVI					
100-5220-0000	FIRE AMB HLTH SER-HYD/FIRE PRO	23,412.80	23,412.80	18,000.00	(5,412.80)	130.07
100-5220-2000	FIRE, AMB & HLTH SERV - HEALTH	1,490.00	1,490.00	1,300.00	(190.00)	114.62
100-5220-2001	MISC BILLING SUPPLIES	.00	.00	669.00	669.00	.00
100-5220-3900	FIRE, AMB & HLTH SERV-FIRE DIS	58,362.52	58,362.52	59,255.00	892.48	98.49
100-5220-3901	FIRE, AMB & HLTH SERV-FIRE INS	5,891.60	5,891.60	5,000.00	(891.60)	117.83
100-5220-5000	HEALTH - AMBULANCE	61,194.00	61,194.00	81,592.00	20,398.00	75.00
	TOTAL FIRE, AMBULANCE & HEALTH SERVI	150,350.92	150,350.92	165,816.00	15,465.08	90.67

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING IMPROVEMENT, PLANNING					
100-5240-1100	BLDG IP&Z - COMM MEETINGS	720.00	720.00	640.00	(80.00)	112.50
100-5240-2000	BLDG IP&Z - OFFICE SUPPLIES	47.14	47.14	75.00	27.86	62.85
100-5240-2003	BLDG IP&Z - COMP PLAN/MISC	.00	.00	200.00	200.00	.00
100-5240-5000	BLDG IP&Z - BUILDING DEMOLITIO	.00	.00	20,000.00	20,000.00	.00
100-5240-5001	OUTSIDE SRVC-MSA-BLDG INSPECT	16,087.26	16,087.26	20,000.00	3,912.74	80.44
100-5240-5002	OUTSIDE SRVC-PLANNING & ZONING	6,008.00	6,008.00	10,000.00	3,992.00	60.08
100-5240-5300	BLDG & ZONING ESCROW	108.07	108.07	.00	(108.07)	.00
100-5240-7200	BLDG IP&Z - CITY SOC SEC	55.15	55.15	.00	(55.15)	.00
100-5240-8500	BLDG IP&Z - ADVERTISING/NOTICE	524.39	524.39	300.00	(224.39)	174.80
	TOTAL BUILDING IMPROVEMENT, PLANNING	23,550.01	23,550.01	51,215.00	27,664.99	45.98
	STREETS - SNOW REMOVAL					
100-5320-1000	STREETS - SALARIES (SNOW REMOV	12,057.18	12,057.18	15,827.00	3,769.82	76.18
100-5320-1200	STREETS - VAC/HOL./SICK (SNOW)	1,255.82	1,255.82	2,547.00	1,291.18	49.31
100-5320-2001	STREETS - SALT/SAND	1,179.87	1,179.87	8,500.00	7,320.13	13.88
100-5320-4100	STREETS - GAS & OIL	1,927.32	1,927.32	.00	(1,927.32)	.00
100-5320-7100	STREETS -RETIREMENT(SNOW REMOV	996.82	996.82	1,140.00	143.18	87.44
100-5320-7200	STREETS-CITY'S PORTION SOC.SEC	1,019.51	1,019.51	1,211.00	191.49	84.19
100-5320-7300	STREETS - LIFE INSURANCE(SNOW)	9.82	9.82	42.00	32.18	23.38
100-5320-7400	STREETS - HEALTH INS. (SNOW)	1,993.02	1,993.02	4,790.00	2,796.98	41.61
	TOTAL STREETS - SNOW REMOVAL	20,439.36	20,439.36	34,057.00	13,617.64	60.02

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STREETS					
100-5330-1000	STREETS - SALARIES (STREETS)	38,632.92	38,632.92	57,586.00	18,953.08	67.09
100-5330-1200	STREETS- VAC/HOL/SICK(STREETS)	5,913.23	5,913.23	9,313.00	3,399.77	63.49
100-5330-2000	STREETS - OFFICE SUPPLIES	2,031.59	2,031.59	1,500.00	(531.59)	135.44
100-5330-2004	STS-SUPPLIES/MATERIALS	4,413.75	4,413.75	8,000.00	3,586.25	55.17
100-5330-2005	GRAVEL/BLACK TOP ETC	.00	.00	7,500.00	7,500.00	.00
100-5330-2100	STREETS-PHONE/SECURITY	2,800.04	2,800.04	3,500.00	699.96	80.00
100-5330-3100	STS - COMPUTER SUPPORT	733.81	733.81	1,200.00	466.19	61.15
100-5330-3101	STS - INTERNET COMP SUPPORT	525.06	525.06	600.00	74.94	87.51
100-5330-3700	STREETS - STREET LIGHTI	22,472.78	22,472.78	28,000.00	5,527.22	80.26
100-5330-3701	ST LIGHT BULB REPLACEMENT	.00	.00	500.00	500.00	.00
100-5330-4000	STREETS - EQUIPMENT REPAIR	10,096.75	10,096.75	20,000.00	9,903.25	50.48
100-5330-4100	STREETS - GASOLINE & OIL	8,853.26	8,853.26	8,000.00	(853.26)	110.67
100-5330-4500	STREETS - EQUIPMENT PURCHASE	269.44	269.44	2,500.00	2,230.56	10.78
100-5330-4600	STREETS - EQUIPMENT RENTAL	243.06	243.06	5,000.00	4,756.94	4.86
100-5330-5001	STREETS - CONTRACTORS	3,200.00	3,200.00	4,000.00	800.00	80.00
100-5330-5004	STREETS - STORMWATER MANAGEMEN	1,362.41	1,362.41	2,500.00	1,137.59	54.50
100-5330-5006	STREETS - R.O.W. TREE REMOVAL	.00	.00	2,500.00	2,500.00	.00
100-5330-6000	STREETS - PUBS/SUBS/DUES	.00	.00	85.00	85.00	.00
100-5330-6100	STREETS - PROFESSIONAL DEV	.00	.00	500.00	500.00	.00
100-5330-7100	STREETS - RETIREMENT (STREETS)	3,083.03	3,083.03	4,146.00	1,062.97	74.36
100-5330-7200	STREETS - CITY'S PORTION OF SO	3,168.92	3,168.92	4,405.00	1,236.08	71.94
100-5330-7300	STREETS - LIFE INS. (STREETS)	32.46	32.46	174.00	141.54	18.66
100-5330-7400	STREETS - HEALTH INS. (STREETS	5,366.50	5,366.50	18,206.00	12,839.50	29.48
100-5330-8500	STREETS - ADVERTISING/NOTICES	379.20	379.20	200.00	(179.20)	189.60
100-5330-9933	STREETS - CAP PROJ ALL STREETS	.00	.00	10,000.00	10,000.00	.00
100-5330-9936	STREETS - CAP PROJ ALL - EQUIP	.00	.00	10,000.00	10,000.00	.00
	TOTAL STREETS	113,578.21	113,578.21	209,915.00	96,336.79	54.11
	MUNICIPAL COURT					
100-5342-0000	MUNICIPAL COURT - STATE	4,054.64	4,054.64	.00	(4,054.64)	.00
	TOTAL MUNICIPAL COURT	4,054.64	4,054.64	.00	(4,054.64)	.00
100-5343-0000	MUNICIPAL COURT - COUNTY	1,298.80	1,298.80	.00	(1,298.80)	.00
	TOTAL DEPARTMENT 5343	1,298.80	1,298.80	.00	(1,298.80)	.00
100-5344-0000	MISCELLANOUS EXPENDITURES	200.00	200.00	.00	(200.00)	.00
	TOTAL DEPARTMENT 5344	200.00	200.00	.00	(200.00)	.00

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE PROGRAM					
100-5370-1000	SWP - SALARIES	13,264.73	13,264.73	24,521.00	11,256.27	54.10
100-5370-1200	SWP - VAC./HOLIDAY/SICK	1,315.71	1,315.71	3,996.00	2,680.29	32.93
100-5370-2000	SWP - OFFICE SUPPLIES	36.83	36.83	100.00	63.17	36.83
100-5370-4000	SWP - EQUIP/EQUIP MAINT	540.46	540.46	1,500.00	959.54	36.03
100-5370-4100	SWP - GASOLINE & OIL	.00	.00	1,000.00	1,000.00	.00
100-5370-5001	SWP - HAUL/BRUSH CHIPPING SERV	9.89	9.89	.00	(9.89)	.00
100-5370-5002	SWP - REFUSE COLLECTION CONTRA	69,841.10	69,841.10	83,810.00	13,968.90	83.33
100-5370-5004	SWP - RECYCLING CONTRACT	27,160.40	27,160.40	32,593.00	5,432.60	83.33
100-5370-5005	SWP - COMPOST SCREENING	.00	.00	8,245.00	8,245.00	.00
100-5370-7100	SWP - RETIREMENT	1,089.12	1,089.12	1,766.00	676.88	61.67
100-5370-7200	SWP - CITY'S PORTION OF SOC SE	1,121.38	1,121.38	1,876.00	754.62	59.78
100-5370-7300	SWP - LIFE INSURANCE	11.80	11.80	85.00	73.20	13.88
100-5370-7400	SWP - HEALTH INSURANCE	1,793.38	1,793.38	8,160.00	6,366.62	21.98
100-5370-9936	SWP - CAP PROJ ALLOCATION	.00	.00	1,000.00	1,000.00	.00
	TOTAL SOLID WASTE PROGRAM	116,184.80	116,184.80	168,652.00	52,467.20	68.89
	PARKS & PUBLIC LANDS					
100-5520-1000	PARKS/PUB LANDS - SALARIES	16,329.51	16,329.51	21,742.00	5,412.49	75.11
100-5520-1200	PARKS/PUB LANDS - VAC/HOL/SICK	1,184.24	1,184.24	3,507.00	2,322.76	33.77
100-5520-2000	PARKS/PUB LANDS - OFFICE SUPPL	7.32	7.32	150.00	142.68	4.88
100-5520-2001	PARKS/PUB LANDS - GRNDS SUPP/M	460.37	460.37	2,400.00	1,939.63	19.18
100-5520-2002	PARKS/PUB.LAND-TOOLS/SUPPLIES	86.36	86.36	1,400.00	1,313.64	6.17
100-5520-2003	BURT MORRIS - PARK SUPPLIES	2,134.35	2,134.35	.00	(2,134.35)	.00
100-5520-2100	PARKS/PUB LANDS - BLDG MAINT	18.99	18.99	1,000.00	981.01	1.90
100-5520-3500	PARKS/PUB LANDS - ELECTRIC	1,734.34	1,734.34	2,150.00	415.66	80.67
100-5520-3901	PARKS/PUB LANDS - FIRE/AMBUL	4,556.04	4,556.04	5,111.00	554.96	89.14
100-5520-4000	PARKS/PUB LANDS - EQUIPMENT RE	716.93	716.93	2,500.00	1,783.07	28.68
100-5520-4100	PARKS/PUB LANDS - GASOLINE & O	182.93	182.93	1,250.00	1,067.07	14.63
100-5520-5000	PARKS/PUB LANDS - OUTSIDE SRVC	8,784.57	8,784.57	.00	(8,784.57)	.00
100-5520-6000	PARKS/PUB LANDS - PUBS/SUBS/DU	31.19	31.19	.00	(31.19)	.00
100-5520-7100	PARKS/PUB LANDS - RETIREMENT	1,253.47	1,253.47	1,565.00	311.53	80.09
100-5520-7200	PARKS/PUB LANDS - CITY'S PORTI	1,307.97	1,307.97	1,663.00	355.03	78.65
100-5520-7300	PARKS/PUB LANDS - LIFE INSURAN	11.23	11.23	72.00	60.77	15.60
100-5520-7400	PARKS/PUB LANDS - HEALTH INS	1,189.17	1,189.17	7,168.00	5,978.83	16.59
	TOTAL PARKS & PUBLIC LANDS	39,988.98	39,988.98	51,678.00	11,689.02	77.38
100-9999-0000	MISCELLANEOUS EXPENSE	7.50	7.50	.00	(7.50)	.00
100-9999-0001	MISC EXPENSES BANKS	416.25	416.25	.00	(416.25)	.00
	TOTAL DEPARTMENT 9999	423.75	423.75	.00	(423.75)	.00
	TOTAL FUND EXPENDITURES	1,287,671.31	1,287,671.31	1,783,337.00	495,665.69	72.21

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(227,609.70)	(227,609.70)	224,443.00	452,052.70	(101.41)

CITY OF ADAMS
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST INCOME					
200-40419-00	INTEREST INCOME	687.74	687.74	500.00	(187.74)	137.55
200-40426-00	INT PYMT 2009 SDWL FUND	(18,799.15)	(18,799.15)	(15,000.00)	3,799.15	(125.33)
	TOTAL INTEREST INCOME	(18,111.41)	(18,111.41)	(14,500.00)	3,611.41	(124.91)
	WATER SALES REVENUE					
200-41461-01	WATER - METERED SALES-RESIDENT	184,441.79	184,441.79	238,820.00	54,378.21	77.23
200-41461-02	WATER - METERED SALES-COMMERCI	87,420.04	87,420.04	87,417.00	(3.04)	100.00
200-41461-03	WATER - METERED SALES-INDUSTRI	15,208.29	15,208.29	12,564.00	(2,644.29)	121.05
200-41461-09	WATER - METERED SALES-MF	25,576.70	25,576.70	26,251.00	674.30	97.43
200-41463-01	WATER - FIRE PROTECTION-ADAMS	17,481.33	17,481.33	17,481.00	(.33)	100.00
200-41463-02	WATER - PUB FIRE PROTECT-FRSHP	18,919.12	18,919.12	23,308.00	4,388.88	81.17
200-41463-03	WATER - PRIVATE FIRE PROTECTIO	2,871.00	2,871.00	3,696.00	825.00	77.68
200-41463-04	WATER - PUBLIC FIRE PROTECTION	114,228.24	114,228.24	232,654.00	118,425.76	49.10
200-41464-00	WATER - METERED SALES TO SCHLS	11,108.52	11,108.52	13,217.00	2,108.48	84.05
200-41466-00	WATER - WHOLESALE TO FRIENDSHI	146,640.61	146,640.61	123,107.00	(23,533.61)	119.12
200-41470-00	WATER - CUSTOMER PENALTIES	3,615.07	3,615.07	2,000.00	(1,615.07)	180.75
200-41474-00	WATER - OTHER MISC REV NSF CHG	2,825.00	2,825.00	1,000.00	(1,825.00)	282.50
	TOTAL WATER SALES REVENUE	630,335.71	630,335.71	781,515.00	151,179.29	80.66
	SEWER SALES REVENUE					
200-42622-01	SEWER - METERED SALES-RESIDENT	198,440.61	198,440.61	241,046.00	42,605.39	82.32
200-42622-02	SEWER - METERED SALES-COMMERCI	102,900.09	102,900.09	117,745.00	14,844.91	87.39
200-42622-03	WATER - METERED SALES-INDUSTRI	36,484.00	36,484.00	40,467.00	3,983.00	90.16
200-42623-00	SEWER - METERED SALES-PUBLIC A	13,934.95	13,934.95	16,539.00	2,604.05	84.26
200-42624-00	SEWER - WHOLESALE TO FRIENDSHI	104,806.32	104,806.32	109,045.00	4,238.68	96.11
200-42624-01	SEWER - WHOLESALE TO NO. BAY	69,900.60	69,900.60	83,091.00	13,190.40	84.13
200-42631-00	SEWER - CUSTOMER PENALTIES	1,919.19	1,919.19	2,500.00	580.81	76.77
200-42635-00	LEACHATE & SEPTIC @ PLANT	37,021.47	37,021.47	18,700.00	(18,321.47)	197.98
	TOTAL SEWER SALES REVENUE	565,407.23	565,407.23	629,133.00	63,725.77	89.87
200-48500-00	WATER - MISC REIMBURSEMENTS	4,786.15	4,786.15	.00	(4,786.15)	.00
200-48510-00	SEWER - MISC REIMBURSEMENT	327.69	327.69	.00	(327.69)	.00
200-48600-00	PFAS LAWSUIT SETTLEMENT	133,382.82	133,382.82	.00	(133,382.82)	.00
	TOTAL SOURCE 48	138,496.66	138,496.66	.00	(138,496.66)	.00
	TOTAL FUND REVENUE	1,316,128.19	1,316,128.19	1,396,148.00	80,019.81	94.27

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TAX					
200-5408-0001	WATER - TAXES	.00	.00	500.00	500.00	.00
200-5408-0002	SEWER - TAXES	.00	.00	550.00	550.00	.00
200-5408-0003	TRANSFER - TAX EQUIVALENT	71,558.00	71,558.00	71,558.00	.00	100.00
	TOTAL TAX	71,558.00	71,558.00	72,608.00	1,050.00	98.55
	INTEREST EXPENSE					
200-5427-0001	WATER - INTEREST ON LONG TERM	.00	.00	191,467.00	191,467.00	.00
200-5427-0002	SEWER - INTEREST ON LONG TERM	.00	.00	184,050.00	184,050.00	.00
	TOTAL INTEREST EXPENSE	.00	.00	375,517.00	375,517.00	.00
	WAGES & SALARIES					
200-5610-1000	WATER - WAGES & SALARIES	118,275.38	118,275.38	136,017.00	17,741.62	86.96
200-5610-1200	WATER - VAC./HOLIDAY/SICK	6,742.33	6,742.33	27,382.00	20,639.67	24.62
200-5610-7100	WATER - RETIREMENT	5,938.85	5,938.85	12,491.00	6,552.15	47.55
200-5610-7200	WATER - CITY'S PORTION OF SOC	6,015.53	6,015.53	13,272.00	7,256.47	45.32
200-5610-7300	WATER - LIFE INSURANCE	76.95	76.95	318.00	241.05	24.20
200-5610-7400	WATER - HEALTH INSURANCE	15,761.33	15,761.33	48,933.00	33,171.67	32.21
	TOTAL WAGES & SALARIES	152,810.37	152,810.37	238,413.00	85,602.63	64.09
	PURCHASED POWER					
200-5620-0000	WATER - PURCHASED ENERGY ELEC	21,407.74	21,407.74	23,900.00	2,492.26	89.57
	TOTAL PURCHASED POWER	21,407.74	21,407.74	23,900.00	2,492.26	89.57
200-5621-0000	WATER - PURCHASED ENERGY GAS	3,234.13	3,234.13	1,300.00	(1,934.13)	248.78
	TOTAL DEPARTMENT 5621	3,234.13	3,234.13	1,300.00	(1,934.13)	248.78
	CHEMICALS					
200-5630-0000	WATER - CHEMICALS	8,657.83	8,657.83	7,500.00	(1,157.83)	115.44
	TOTAL CHEMICALS	8,657.83	8,657.83	7,500.00	(1,157.83)	115.44

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SUPPLIES & EXPENSES					
200-5640-0000	WATER - OP SUPP/EXP	7,192.05	7,192.05	20,000.00	12,807.95	35.96
200-5640-0001	WATER - PURCHASED WATER	3,505.58	3,505.58	5,000.00	1,494.42	70.11
200-5640-0002	WATER - FIRE/AMBULANCE SERVICE	518.40	518.40	.00	(518.40)	.00
	TOTAL SUPPLIES & EXPENSES	11,216.03	11,216.03	25,000.00	13,783.97	44.86
	REPAIRS					
200-5650-0000	WATER - LAB/TESTING/TECH SUP	6,282.00	6,282.00	7,000.00	718.00	89.74
200-5650-0001	WATER-OUT SERV-CONTRACTED	24,512.91	24,512.91	10,000.00	(14,512.91)	245.13
200-5650-0002	WATER - PFAS WELL #4	.00	.00	5,000.00	5,000.00	.00
	TOTAL REPAIRS	30,794.91	30,794.91	22,000.00	(8,794.91)	139.98
	TRANSPORTATION					
200-5660-0000	WATER - TRANSPORTATION	3,164.84	3,164.84	1,500.00	(1,664.84)	210.99
200-5660-1000	WATER - EQUIPMENT RENTAL	.00	.00	2,500.00	2,500.00	.00
	TOTAL TRANSPORTATION	3,164.84	3,164.84	4,000.00	835.16	79.12
	ADMINISTRATIVE SALARIES					
200-5680-1000	WATER - ADMINISTRATIVE SALARIE	27,236.80	27,236.80	35,475.00	8,238.20	76.78
200-5680-1200	MUN ADMIN - VAC./HOLIDAY/SICK	1,725.07	1,725.07	4,248.00	2,522.93	40.61
200-5680-7100	RETIREMENT	2,083.48	2,083.48	2,936.00	852.52	70.96
200-5680-7200	SOCIAL SECURITY	2,080.68	2,080.68	3,120.00	1,039.32	66.69
200-5680-7300	LIFE INSURANCE	69.17	69.17	79.00	9.83	87.56
200-5680-7400	HEALTH INSURANCE	7,010.36	7,010.36	6,795.00	(215.36)	103.17
	TOTAL ADMINISTRATIVE SALARIES	40,205.56	40,205.56	52,653.00	12,447.44	76.36
	OFFICE SUPPLIES & EXPENSES					
200-5681-0000	WATER - OFFICE SUPPLIES & EXPE	1,851.77	1,851.77	2,500.00	648.23	74.07
200-5681-0001	WATER - TELE/COMMUNICATION	525.07	525.07	1,500.00	974.93	35.00
200-5681-0002	WATER-COMPUTER SUPPORT	8,536.72	8,536.72	11,000.00	2,463.28	77.61
	TOTAL OFFICE SUPPLIES & EXPENSES	10,913.56	10,913.56	15,000.00	4,086.44	72.76

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OUTSIDE SERVICES					
200-5682-0000	WATER - OUTSIDE SERV AUDIT	11,607.23	11,607.23	20,000.00	8,392.77	58.04
200-5682-0002	WATER-UTILITY BILLING CONTRACT	3,457.75	3,457.75	.00	(3,457.75)	.00
200-5682-0003	WATER-PFAS	899,873.03	899,873.03	.00	(899,873.03)	.00
200-5682-0005	WATER-PFAS LAWSUIT STTLMNT EXP	244,717.00	244,717.00	.00	(244,717.00)	.00
	TOTAL OUTSIDE SERVICES	1,159,655.01	1,159,655.01	20,000.00	(1,139,655.01)	5798.28
	INSURANCE					
200-5684-0000	WATER - PROPERTY/LIABILITY INS	25,115.78	25,115.78	29,024.00	3,908.22	86.53
	TOTAL INSURANCE	25,115.78	25,115.78	29,024.00	3,908.22	86.53
	RATE STUDY					
200-5688-0000	WATER - RATE STUDY	121.99	121.99	.00	(121.99)	.00
	TOTAL RATE STUDY	121.99	121.99	.00	(121.99)	.00
	MISCELLANEOUS EXPENSE					
200-5689-0000	WATER - MISC GEN EXP	456.72	456.72	500.00	43.28	91.34
200-5689-0001	WATER - ED/TRAINING CREW	633.75	633.75	1,250.00	616.25	50.70
200-5689-0002	WATER - ED/TRAINING ADMN	537.18	537.18	1,200.00	662.82	44.77
	TOTAL MISCELLANEOUS EXPENSE	1,627.65	1,627.65	2,950.00	1,322.35	55.17
	BAD DEBT EXPENSE					
200-5690-0000	WATER - BAD DEBT EXP	.00	.00	1,000.00	1,000.00	.00
	TOTAL BAD DEBT EXPENSE	.00	.00	1,000.00	1,000.00	.00
200-5691-9936	WATER- CAP PROJ ALLOCATION	86,769.99	86,769.99	45,000.00	(41,769.99)	192.82
	TOTAL DEPARTMENT 5691	86,769.99	86,769.99	45,000.00	(41,769.99)	192.82

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WAGES & SALARIES					
200-5810-1000	SEWER - WAGES & SALARIES	72,322.20	72,322.20	92,596.00	20,273.80	78.11
200-5810-1200	SEWER - VAC./HOLIDAY/SICK	11,318.40	11,318.40	17,965.00	6,646.60	63.00
200-5810-7100	SEWER - RETIREMENT	6,035.43	6,035.43	21,457.00	15,421.57	28.13
200-5810-7200	SEWER - CITY'S PORTION OF SOC	5,748.41	5,748.41	22,244.00	16,495.59	25.84
200-5810-7300	SEWER - LIFE INSURANCE	70.43	70.43	403.00	332.57	17.48
200-5810-7400	SEWER - HEALTH INSURANCE	33,708.47	33,708.47	38,961.00	5,252.53	86.52
	TOTAL WAGES & SALARIES	129,203.34	129,203.34	193,626.00	64,422.66	66.73
200-5812-0000	SDWL/CWF PRINCIPAL ACCOUNT	85,957.31	85,957.31	24,679.00	(61,278.31)	348.30
	TOTAL DEPARTMENT 5812	85,957.31	85,957.31	24,679.00	(61,278.31)	348.30
	PURCHASED POWER					
200-5821-0000	SEWER - PURCHASED POWER-ELECT	38,253.83	38,253.83	43,500.00	5,246.17	87.94
	TOTAL PURCHASED POWER	38,253.83	38,253.83	43,500.00	5,246.17	87.94
	CHLORINE					
200-5823-0000	SEWER - CHLORINE	14,772.91	14,772.91	22,500.00	7,727.09	65.66
	TOTAL CHLORINE	14,772.91	14,772.91	22,500.00	7,727.09	65.66
	OPERATING EXPENSES					
200-5827-0000	SEWER - OTHER OP SUPP & EXP	11,592.98	11,592.98	15,000.00	3,407.02	77.29
200-5827-0002	SEWER - SLUDGE HAULING	1,124.54	1,124.54	20,000.00	18,875.46	5.62
200-5827-0004	SEWER-LAB-TECH SUPPORT	9,644.55	9,644.55	40,000.00	30,355.45	24.11
	TOTAL OPERATING EXPENSES	22,362.07	22,362.07	75,000.00	52,637.93	29.82
	TRANSPORTATION					
200-5828-0000	SEWER - TRANSPORTATION EXPENSE	324.93	324.93	1,200.00	875.07	27.08
200-5828-1000	SEWER - EQUIPMENT RENTAL	.00	.00	1,000.00	1,000.00	.00
	TOTAL TRANSPORTATION	324.93	324.93	2,200.00	1,875.07	14.77

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COLLECTION SYSTEMS					
200-5831-0000	SEWER - MAINT SEWAGE COLL SYS	12,311.62	12,311.62	27,500.00	15,188.38	44.77
	TOTAL COLLECTION SYSTEMS	12,311.62	12,311.62	27,500.00	15,188.38	44.77
	PUMPING EQUIPMENT					
200-5832-0000	SEWER - PUMPING COLL EQUIP MAI	545.00	545.00	6,000.00	5,455.00	9.08
	TOTAL PUMPING EQUIPMENT	545.00	545.00	6,000.00	5,455.00	9.08
	TREATMENT & DISPOSAL PLANT					
200-5833-0000	SEWER - TREAT/DISP (SAMPLES)	5,781.24	5,781.24	5,500.00	(281.24)	105.11
	TOTAL TREATMENT & DISPOSAL PLANT	5,781.24	5,781.24	5,500.00	(281.24)	105.11
	BAD DEBT EXPENSE					
200-5843-0000	SEWER - BAD DEBT EXPENSE	.00	.00	683.00	683.00	.00
	TOTAL BAD DEBT EXPENSE	.00	.00	683.00	683.00	.00
	SEWER - ADMINISTRATIVE SALARIE					
200-5850-1000	SEWER-ADMINISTRATIVE SALARIES	27,236.80	27,236.80	35,475.00	8,238.20	76.78
200-5850-1200	MUN ADMIN - VAC./HOLIDAY/SICK	1,725.07	1,725.07	4,248.00	2,522.93	40.61
200-5850-7100	RETIREMENT	2,083.45	2,083.45	2,936.00	852.55	70.96
200-5850-7200	SOCIAL SECURITY	2,080.40	2,080.40	3,120.00	1,039.60	66.68
200-5850-7300	LIFE INSURANCE	68.86	68.86	79.00	10.14	87.16
200-5850-7400	HEALTH INSURANCE	7,010.09	7,010.09	6,795.00	(215.09)	103.17
	TOTAL SEWER - ADMINISTRATIVE SALARIE	40,204.67	40,204.67	52,653.00	12,448.33	76.36
	OFFICE SUPPLIES & EXPENSES					
200-5851-0000	SEWER - OFFICE SUPPLIES & EXPE	2,997.59	2,997.59	2,500.00	(497.59)	119.90
200-5851-0001	SEWER - TELE/COMMUNICATIONS	1,410.20	1,410.20	3,500.00	2,089.80	40.29
200-5851-0002	SEWER - COMPUTER SUPPORT	3,380.37	3,380.37	5,000.00	1,619.63	67.61
	TOTAL OFFICE SUPPLIES & EXPENSES	7,788.16	7,788.16	11,000.00	3,211.84	70.80

CITY OF ADAMS
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING DECEMBER 31, 2026

WATER & SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OUTSIDE SERVICES					
200-5852-0000	SEWER - OUTSIDE SERV AUDIT	9,957.23	9,957.23	12,000.00	2,042.77	82.98
200-5852-0001	SEWER-OUTSIDE SERV/CONTRACT	1,125.00	1,125.00	54,000.00	52,875.00	2.08
200-5852-0002	SEWER-UTILITY BILLING CONTRACT	3,457.75	3,457.75	.00	(3,457.75)	.00
	TOTAL OUTSIDE SERVICES	14,539.98	14,539.98	66,000.00	51,460.02	22.03
	INSURANCE					
200-5853-0000	SEWER - PROPERTY/LIABILITY INS	25,115.78	25,115.78	28,024.00	2,908.22	89.62
	TOTAL INSURANCE	25,115.78	25,115.78	28,024.00	2,908.22	89.62
	MISCELLANEOUS EXPENSES					
200-5856-0000	SEWER - MISC GENERAL EXPENSES	4,394.44	4,394.44	3,500.00	(894.44)	125.56
200-5856-0001	SEWER - ED/TRAINING CREW	158.75	158.75	1,000.00	841.25	15.88
200-5856-0002	SEWER - ED/TRAINING ADMN	537.20	537.20	1,500.00	962.80	35.81
	TOTAL MISCELLANEOUS EXPENSES	5,090.39	5,090.39	6,000.00	909.61	84.84
200-5891-9936	SEWER - CAPITAL EQUIP FUND	.00	.00	40,000.00	40,000.00	.00
	TOTAL DEPARTMENT 5891	.00	.00	40,000.00	40,000.00	.00
	TOTAL FUND EXPENDITURES	2,029,504.62	2,029,504.62	1,540,730.00	(488,774.62)	131.72
	NET REVENUE OVER EXPENDITURES	(713,376.43)	(713,376.43)	(144,582.00)	568,794.43	(493.41)

Agenda Item #2

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

City of Adams Police Dept

Prepared For: Chief Sam Wollin

608-339-6839

swollin@adamspd.org

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD



Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Quote Worksheet

	MSRP
Base Price	$49,050.00
Dest Charge	$1,795.00
Total Options	$4,035.00
Subtotal	**$54,880.00**
Subtotal Pre-Tax Adjustments	**$0.00**
Less Customer Discount	($6,321.00)
Subtotal Discount	**($6,321.00)**
Trade-In	$0.00
Subtotal Trade-In	**$0.00**
Taxable Price	**$48,559.00**
Sales Tax	$0.00
Subtotal Taxes	**$0.00**
Subtotal Post-Tax Adjustments	**$0.00**
Total Sales Price	**$48,559.00**

Comments:

STOCK 2027 Ford Utility Interceptor with EcoBoost Engine to the specifications as detailed. Registration Fees are not included. Due to current market, lead time can not be guaranteed.

Dealer Signature / Date

Customer Signature / Date

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Data Version: 30116. Data Updated: Nov 2, 2026 6:58:00 PM UTC.

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Standard Equipment

Mechanical

Engine: 3.3L V6 Direct-Injection Hybrid System -inc: 136-MPH top speed, Police-calibrated (STD)

Transmission: 10-Speed Automatic -inc: manual police pursuit mode (steering wheel execution) (STD)

3.73 Axle Ratio (STD)

50-State Emissions System Not Required -inc: Control code for units either shipped to or ordered by dealers in California emission states for registration in non-California emission state locations, In Maine, Rhode Island and Vermont, dealers cannot use this code to order vehicles for customers in non-California emission state locations (except state public service/emergency - 936)

Transmission w/Driver Selectable Mode and Oil Cooler

Automatic Full-Time All-Wheel Drive

Engine Oil Cooler

92-Amp/Hr 850CCA Maintenance-Free Battery

Hybrid Starter Generator 220 Amp Alternator

Class III Towing Equipment -inc: Hitch

Trailer Wiring Harness

Police/Fire

6840# Gvwr 1500# Maximum Payload

Gas-Pressurized Shock Absorbers

Front And Rear Anti-Roll Bars

Electric Power-Assist Steering

19 Gal. Fuel Tank

Dual Stainless Steel Exhaust

Permanent Locking Hubs

Strut Front Suspension w/Coil Springs

Multi-Link Rear Suspension w/Coil Springs

Regenerative 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Lithium Ion (li-Ion) Traction Battery 1.5 kWh Capacity

Exterior

Wheels w/Hub Covers

Wheels: 18" x 8" 5-Spoke Painted Black Steel -inc: black (MIC) wheel-lip molding, polished stainless steel hub cover and center caps

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Exterior

Tires: 255/60R18 AS BSW

Steel Spare Wheel

Full-Size Spare Tire Mounted Inside Under Cargo

Body-Colored Front Bumper w/Black Rub Strip/Fascia Accent and 1 Tow Hook

Body-Colored Rear Bumper w/Black Rub Strip/Fascia Accent

Body-Colored Bodyside Cladding and Black Wheel Well Trim

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Power Side Mirrors w/Convex Spotter and Manual Folding

Fixed Rear Window w/Wiper and Defroster

Deep Tinted Glass

Speed Sensitive Variable Intermittent Wipers

Galvanized Steel/Aluminum Panels

Lip Spoiler

Black Grille

Liftgate Rear Cargo Access

Tailgate/Rear Door Lock Included w/Power Door Locks

Auto On/Off Projector Beam Led Low/High Beam Daytime Running Lights Preference Setting Headlamps

LED Brakelights

Entertainment

Radio w/Seek-Scan, Clock, Speed Compensated Volume Control and External Memory Control

Radio: AM/FM/MP3 Capable -inc: 100 watt siren/speaker prep kit, clock, 4 speakers, 1 USB port, 8" color LCD screen center-stack smart display, supports Android Auto and Apple CarPlay and fleet telematics modem, Allows data to be provided to support Ford Pro telematics and data services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts, Device enables optional telematics services through Ford or authorized providers via paid subscription, Subscribe at https://fordpro.com/en-us/telematics/ or call 1-833-811-FORD (3673)

SYNC Phoenix Communication & Entertainment System -inc: hands-free voice command support compatible w/most Bluetooth connected mobile devices, 911 Assist, VHR, SYNC Services, AppLink, Bluetooth, steering wheel controls, USB port and auxiliary input jack

4 Speakers

Integrated Roof Antenna

Wireless Phone Connectivity

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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Entertainment

1 Monitor In The Front

Interior

Driver Seat

Passenger Seat

35-30-35 Folding Split-Bench Front Facing Fold Forward Seatback Rear Seat

Manual Tilt/Telescoping Steering Column

Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer, Engine Hour Meter, Traction Battery Level, Trip Odometer and Trip Computer

Power Rear Windows and Fixed 3rd Row Windows

Selective Service Internet Access

Compass

Remote Keyless Entry

Remote Releases -Inc: Power Cargo Access

Cruise Control w/Steering Wheel Controls

Dual Zone Front Automatic Air Conditioning

Rear Climate Controls

HVAC -inc: Underseat Ducts

Locking Glove Box

Driver Foot Rest

Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6-way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks

Interior Trim -inc: Metal-Look Instrument Panel Insert, Metal-Look Door Panel Insert and Metal-Look Interior Accents

Full Cloth Headliner

Urethane Gear Shifter Material

Day-Night Rearview Mirror

Driver And Passenger Visor Vanity Mirrors

Mini Overhead Console w/Storage and 2 12V DC Power Outlets

Front And Rear Map Lights

Full Vinyl/Rubber Floor Covering

Rear Carpet Floor Trim

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Ewald Automotive Group
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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Interior

Cargo Features -inc: Cargo Tray/Organizer

Cargo Space Lights

Smart Device Remote Engine Start

Fleet Telematics Modem Tracker System

Smart Device Integration

Dashboard Storage, Driver And Passenger Door Bins

Power 1st Row Windows w/Driver And Passenger 1-Touch Up/Down

Delayed Accessory Power

Power Door Locks

Driver Information Center

Redundant Digital Speedometer

Trip Computer

Digital/Analog Appearance

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Perimeter Alarm

2 12V DC Power Outlets

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Emergency Sos Capability

Reverse Sensing System Rear Parking Sensors

BLIS (Blind Spot Information System) Blind Spot Warning

Pre-Collision Assist with Pedestrian Detection

Rear Cross-Traffic Braking

Collision Mitigation-Front

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Ewald Automotive Group
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Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Safety-Interior

Tire Specific Low Tire Pressure Warning

Dual Stage Driver And Passenger Front Airbags

Curtain 1st And 2nd Row Airbags

Airbag Occupancy Sensor

Passenger Knee Airbag

Rear Child Safety Locks

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point, Height Adjusters and Pretensioners

Back-Up Camera w/Washer

WARRANTY

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

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Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
K8A	2027 Ford Police Interceptor Utility AWD	$49,050.00

COLORS

CODE	DESCRIPTION
UM	Agate Black

ENGINE

CODE	DESCRIPTION	MSRP
99C	Engine: 3.0L V6 EcoBoost -inc: 148-MPH top speed, Deletes regenerative braking and lithium-ion battery pack; adds 250-amp alternator and replaces 19-gallon tank w/21.4-gallon tank, 3.31 Final Drive Ratio	$2,850.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44U	Transmission: 10-Speed Automatic (44U)	$0.00

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
500A	Order Code 500A	$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
___	3.31 Final Drive Ratio	Inc.

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black	$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
9W	Charcoal Black, Unique HD Cloth Front Bucket Seats w/Vinyl Rear -inc: reduced bolsters, driver 6 -way power track (fore/aft, up/down, tilt w/manual recline, 2-way power lumbar), passenger manual seat w/2-way manual recline and 2-way manual lumbar and built-in steel intrusion plates in both driver/passenger seatbacks	$0.00

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.
Data Version: 30116. Data Updated: Nov 2, 2026 6:58:00 PM UTC.

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
153	Front License Plate Bracket	$0.00
51R	Driver Only LED Bulb Spot Lamp (Unity)	$450.00
59B	Keyed Alike - 1284x	$50.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
18D	Global Lock/Unlock Feature -inc: Door-panel switches will lock/unlock all doors and rear liftgate, Eliminates the 45-second liftgate lock release + PAITRO timer, Overhead liftgate button and blue liftgate release button on key fob will not have any function when pressed w/this option	$0.00
60R	Noise Suppression Bonds (Ground Straps)	$100.00
68G	Rear-Door Controls Inoperable -inc: Locks, handles and windows, Can manually remove window or door disable plate w/special tool, Locks/windows operable from driver's door switches	$100.00
85R	Rear Console Plate -inc: Contours through 2nd row; channel for wiring	$60.00

CUSTOM EQUIPMENT

CODE	DESCRIPTION	MSRP
DI-1	REKEY VEHICLE TO 1435X KEY CODE	$425.00
	Options Total	**$4,035.00**

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Data Version: 30116. Data Updated: Nov 2, 2026 6:58:00 PM UTC.

Ewald Automotive Group
Chrissy Gensch | 262-673-9400 | cgensch@ewaldauto.com

Vehicle: [Fleet] 2027 Ford Police Interceptor Utility (K8A) AWD (✓ Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	$49,050.00
Total Options	$4,035.00
Vehicle Subtotal	$53,085.00
Destination Charge	$1,795.00
Grand Total	**$54,880.00**

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Data Version: 30116. Data Updated: Nov 2, 2026 6:58:00 PM UTC.

ESTIMATE

Belco Vehicle Solutions, LLC
1911 Kutzke Road
Portage, WI 53901

belcovs@gmail.com
+1 (608) 635-0519
belcovehiclesolutions.com

Adams Police Department

Bill to
Chief Sam Wollin
105 North Main Street
P.O. Box 1125
Adams,WI. 53910
Adams, WI 53910

-3,062.99

Ship to
Chief Sam Wollin
105 North Main Street
P.O. Box 1125
Adams,WI. 53910
Adams, WI 53910

Estimate details
Estimate no.: 7042
Estimate date: 08/21/2026
Expiration date: 09/21/2026

#	Product or service	Description	Qty	Rate	Amount
1.	**Changeover**	Installation of new and existing equipment, if applicable Ford Utility	1	$3,715.00	$3,715.00
2.	**Removal**	Removal of equipment from existing vehicle. All work to be performed at Belco Vehicle Solutions.	1	$650.00	$650.00 ?
3.	**WIRHUTILITY**	Belco custom wire harness. Includes 10' 4ga battery cable/ground cable.	1	$225.00	$225.00
4.	**100ampcir**	Install bay 100 amp circuit breaker	1	$42.50	$42.50
5.	**COPETophatSS**	Copeland Engineering 6301 Top H.A.T SS Power Distribution Timer	1	$165.29	$165.29
6.	**MAXRAD**	Wide Band Antenna With Spring/Black	1	$69.99	$69.99
7.	**17Antennamini**	17' Antenna Cable With Brass Base, Mini UHF Connector	1	$35.45	$35.45
8.	**P1000UINT20AOSB**	Single Compartment, Pro-Cell, ½ Partition, w/ Passenger Side Only Outboard Seat Belts. Includes: Half Partition, Transport Seat, Floor Pan, Pair Window Bars, Lower Extension Panel(s), Poly Center Divider, Door Panel Cover Plates, Poly Window Cargo Barrier, & Outboard Seat Belts	1	$3,258.36	$3,258.36

9.	**LEDDOME**	5.5" 24 LED Dome Lamp	2	$59.00	$118.00
10.	**IBRRSR**	Install Bay Round Rocker Switch (Red)	1	$7.54	$7.54
11.	**M84434RW**	MAXXIMA, Dual output dome lamp, 900/300 lumen, 42 LED, 3 position switch. Gray Housing	2	$59.00	$118.00
12.	**CD5031RW**	Code 3 Dual Color PIU Grille Insert Light, Red/White	1	$129.00	$129.00
13.	**CD5031BW**	Code 3 Dual Color PIU Grille Insert Light, Blue/White	1	$129.00	$129.00
14.	**CD3794BW**	Code 3 MegaFlex, Dual Color, Blue/White (License plate light)	1	$129.00	~~$129.00~~
15.	**CD3794RW**	Code 3 MegaFlex, Dual Color, Red/White (License plate light)	1	$129.00	~~$129.00~~
16.	**C3-XT4RR**	Code 3, XT4 series light head with 4 LED flush mount Red/Red (Rear side window light)	1	$63.48	~~$63.48~~
17.	**C3-XT4BB**	Code 3, XT4 series light head with 4 LED flush mount Blue/Blue (Rear side window light)	1	$63.48	$63.48
18.	**C3-XT4LBKT**	Code 3, XT4 90 degree bracket	4	$8.50	$34.00
19.	**Covertbar**	Code 3 Covert Series Lightbar, Dual Color, Red/Blue White To Front, Red/Blue Amber To Rear. 52"	1	$1,999.00	~~$1,999.00~~
20.	**Z3SP-1**	Code3, Z3 siren controller smart siren.	1	$899.26	~~$899.26~~
21.	**7160-1048**	Gamber Johnson Storage Box For Electronic Equipment	1	$424.80	$424.80
22.	**7170-0734-01**	Gamber Johnson 2020 Ford Police Interceptor® Utility Vehicle Specific Console with Cup Holder and Rear Armrest Kit	1	$552.60	$552.60 ?
23.	**7160-0220**	Mongoose 9" Locking Slide Arm W/Motion Attachment	1	$275.00	$275.00 ?
24.	**CabSol**	Cab Solutions Universal Head Rest Printer Mount #PJKIT-UVHR	1	$330.00	~~$330.00~~
25.	**PJ822**	Brother Pocket Jet 822 Direct Thermal Printer	1	$409.00	~~$409.00~~
26.	**USBC-PRINTER**	Brother Mobile, USB A TO C Printer Cable	1	$32.00	~~$32.00~~
27.	**PrintPwr**	Printer Car Adapter Power Cable 14 Foot # 14331	1	$34.39	~~$34.39~~

28.	**MagMic**	Magnetic Mic Microphone Clip	1	$42.00	$42.00
29.	**8026B**	RT Fuse Block, 12 Circuit With Ground, With Cover And Failed Fuse LED Indicator	1	$57.70	$57.70
30.	**8028B**	RT Fuse Block, 6 Circuit, With Cover And Failed Fuse LED Indicator	1	$33.65	$33.65
31.	**RL3040**	Install Bay 40 Amp Relay	2	$3.99	$7.98
32.	**10gang**	10 Barrier Strip	1	$20.99	$20.99
33.	**12gang**	12 Barrier Strip	1	$22.97	$22.97
34.	**Shipping-ProGard**	Freight from ProGard	1	$300.00	$300.00
35.	**Shipping - Gamber-Johnson**	Shipping - Gamber-Johnson products	5	$15.00	$75.00

Total **$14,598.43**

Note to customer

Thank you for your business

Expiry date 09/21/2026

Accepted date **Accepted by**

$11,535.44

Agenda Item #3

BAYCOM

A Lifeline in the Moments that Matter

BAYCOM, Inc.
1545 Corporate Center Dr
Sun Prairie, WI 53590
Cell: 608-445-0832 Email: dfoster@baycominc.com

Date: 11/5/2026

Quote Number: DF-261105-5

Prepared for: City of Adams Police Department
Attn: Sam Wollin
Address: 105 N. Main Street
City, State, Zip: Adams, WI 53910
Phone: 608-547-2997
E-Mail: swollin@adamspd.org

Qty.	Item ID	Description	Unit Price	Total
		Quote for Motorola APX Radios with WCA Pricing (27% Off List)		
		This Quote is provided by BAYCOM acting as an MR for Motorola Solutions		
1	b	**Motorola APX6500e Mobile w/ E5 Control Head, DEK Box & Siren Driver** Includes: VHF, 50 Watt, E5 Control Head, DEK Box, Whelen/Motorola Siren, 17' Remote Mount w/ Cables, Palm Microphone, 7.5 Watt Auxiliary Speaker & No Software: P25 Conventional w/ ADP Encryption Warranty: Standard Three Years	$5,745.01	$5,745.01

Quote does not include programming and/or installation

Item Total:	**$5,745.01**
Shipping:	N/A
Sub Total:	**$5,745.01**
Tax:	Exempt
Total:	**$5,745.01**

Price valid 60 days from date of Quote

Quoted by: Derek Foster

Date: 11/5/2026

Accepted by: _____ **Date:** _____

Note: Price quoted for payment by check or ACH transfer

BAYCOM

A Lifeline in the Moments that Matter

BAYCOM, Inc.
1545 Corporate Center Dr
Sun Prairie, WI 53590
Cell: 608-445-0832 Email: dfoster@baycominc.com

Date: 11/5/2026

Quote Number: DF-261105-5

Prepared for: City of Adams Police Department
Attn: Sam Wollin
Address: 105 N. Main Street
City, State, Zip: Adams, WI 53910
Phone: 608-547-2997
E-Mail: swollin@adamspd.org

Qty.	Item ID	Description	Unit Price	Total
		Quote for Motorola APX Radios with WCA Pricing (27% Off List)		
		This Quote is provided by BAYCOM acting as an MR for Motorola Solutions		
1	b	**Motorola APX6500e Mobile w/ E5 Control Head, DEK Box & Siren Driver** Includes: VHF, 50 Watt, E5 Control Head, DEK Box, Whelen/Motorola Siren, 17' Remote Mount w/ Cables, Palm Microphone, 7.5 Watt Auxiliary Speaker & No Software: P25 Conventional w/ ADP Encryption Warranty: Standard Three Years	$5,745.01	$5,745.01

Quote does not include programming and/or installation

Item Total:	**$5,745.01**
Shipping:	N/A
Sub Total:	**$5,745.01**
Tax:	Exempt
Total:	**$5,745.01**

Price valid 60 days from date of Quote

Quoted by: Derek Foster

Date: 11/5/2026

Accepted by: _____ **Date:** _____

Note: Price quoted for payment by check or ACH transfer

Agenda Item

#4

Jerri Johnson

From: Terri L. Jackson <tjackson@royalbank-usa.com>
Sent: Friday, November 6, 2026 3:36 PM
To: Jerri Johnson
Subject: Re: squad car loan Interest Rate

Importance: High

We can do 4.49.

Have a great weekend!

Thanks

Terri

Terri L. Jackson
Assistant Vice President/Loan Officer
159 E Ann Street P.O. Box 490 | Adams, WI 53910
Office: 608.339.3307 Cell: 715.340.3217
www.royalbank-usa.com
NMLS#: 615156

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From: Jerri Johnson <jjohnson@cityofadams-wi.gov>
Sent: Friday, November 6, 2026 2:14 PM
To: Terri L. Jackson <tjackson@royalbank-usa.com>
Subject: RE: squad car loan

****WARNING - EXTERNAL EMAIL** DO NOT open attachments or links from unexpected emails, even if you know the sender.**

Awesome, thank you.

Jerri Johnson WCMC

Clerk/Treasurer

Jerri Johnson

From: Wesley Spitzer <wspitzer@onecommunity.bank>
Sent: Thursday, November 12, 2026 12:10 PM
To: Jerri Johnson
Subject: Loan Quotes (non-commitment)

Good morning, Jerry,

This is not a commitment or approval from the bank. Loan is subject to credit approval.

These are, as of today, interest rates we'd look at for the police squad car:

- 2-year term/amortization: 4.55% (semi-annual payment: ~$15,887.84)
- 3-year term/amortization: 4.60% (semi-annual payment: ~$10,837.38)
- 5-year term/amortization: 4.70% (semi-annual payment: ~$6,813.27)

Let me know if you like to pursue this, I'll get started on the loan application + things I need from you.

Thanks,
Wesley Spitzer | Commercial Banking Officer
One Community Bank
501 N. Main Street, Adams, WI 53910
Office: 608-472-5304
Mobile: 608-514-2719
wspitzer@onecommunity.bank

ONE COMMUNITY BANK ADAMS

Serve Clients. Support Colleagues. Invest in our Communities.

Visit us at: https://www.onecommunity.bank

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Member FDIC. Equal Housing Lender.

Agenda Item

#5

Agenda Item #6

Agenda Item

#7

MOBILE LOCK & SECURITY LLC

Security and Video Protection
Call us 24/7: (715) 886-3176

CALL US TODAY ABOUT
SECURITY & LOCKSMITH

Access Control System

Date:09/27/2026 Salesperson: BILL
Customer Name: Adams Water
Location:
City: Adams Friendship State: WI phone

****

We hereby submit specifications and estimates for...

1. ZKA ALTAS 2 Door Controller IP Base Access Control	$1595.00
2. ZKA Slim Line Reader $189.00 each	$ 378.00
2. Hess 5200 Door Strikes 219.00 each	$ 438.00
20 fobs $10.00 each	$ 200.00
Install Access Control & , locks	$ 500.00
TOTAL SYSTEM INSTALLED	**$3111.00**

****

We propose hereby to furnish this Camera System including material and labor complete in accordance with above specifications, for the sum of :
Payable as follows; Deposit.....$
Due upon completion.....$

William O. Doucette.....09/27/26.....This proposal may be withdrawn by us if not accepted within 30 days.

Co Rep Date

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra costs will be done only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control.

Additional Terms:

****

Acceptance of Proposal: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

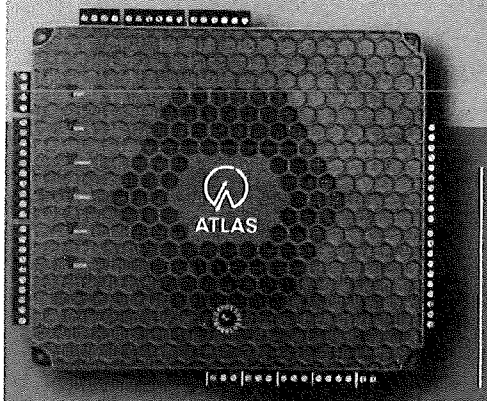
X_____ _____ _____
Signature Title Date

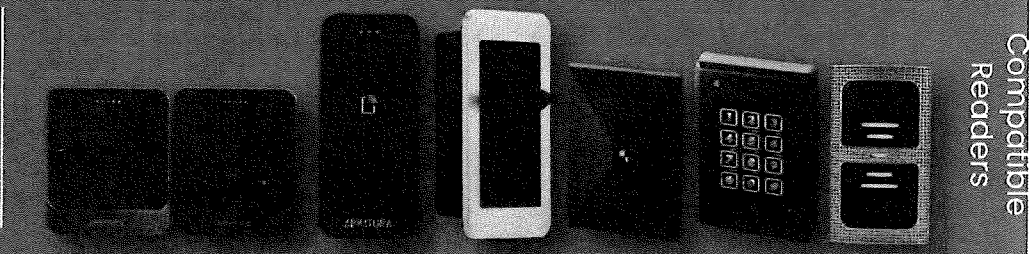
PLEASE SIGN AND RETURN 1 COPY

www.mobilelockandsecurity.com

ATLAS™

SECURITY REDEFINED





Compatible Readers

Atlas Panels are available in 1, 2 and 4 door configurations and are sold as panels, bundles and kits. These panels have embedded web application which eliminates the need for any software installation.
Primary-Secondary architecture supports up to 21 panels (84 doors max).
Supports wide variety of readers with Weigand and OSDP connectivity.

Key Features

- Affordable
- Feature Rich
- WiFi connectivity
- RMR ready with AtlasCloud
- Free QR Code credentials
- User friendly UI
- API/SDK availability
- Supports Fingerprint Biometrics
- Video Integrations with Hanwha & Digital Watchdog

Integrations

DW DIGITAL WATCHDOG Complete Surveillance Solutions

Hanwha

MySmartGuard+

Mobile Ready

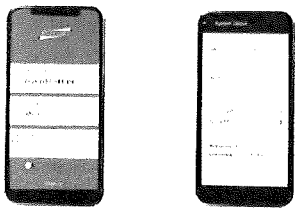
ATLASCLOUD

- Manage all your clients' Atlas systems REMOTELY.
- Single Interface - No need for port forwarding or static IP.
- All client data remains in the Atlas panel, with optional cloud backup.
- Atlas continuously controls your clients' doors, even when the cloud connection is unavailable.
- **RMR Option**

AtlasCloud Advantage

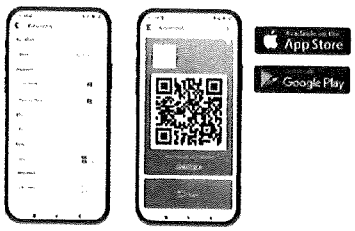
- Encrypted cloud backups
- Access sites remotely
- No port-forwarding or networking required
- Free mobile app
- System can be managed by mobile app
- Extended hardware warranty
- Automatic firmware update

Atlas App



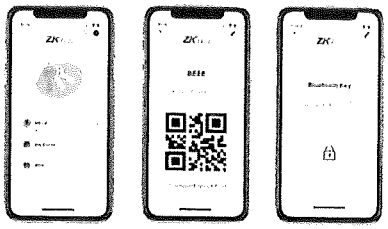
The Atlas app-gives you the full mobile configuration experience. Add/Edit users, view reports/alarms, initiate & clear lock-downs, open/close doors and more all from your phone or tablet!

ARMATURA ID App



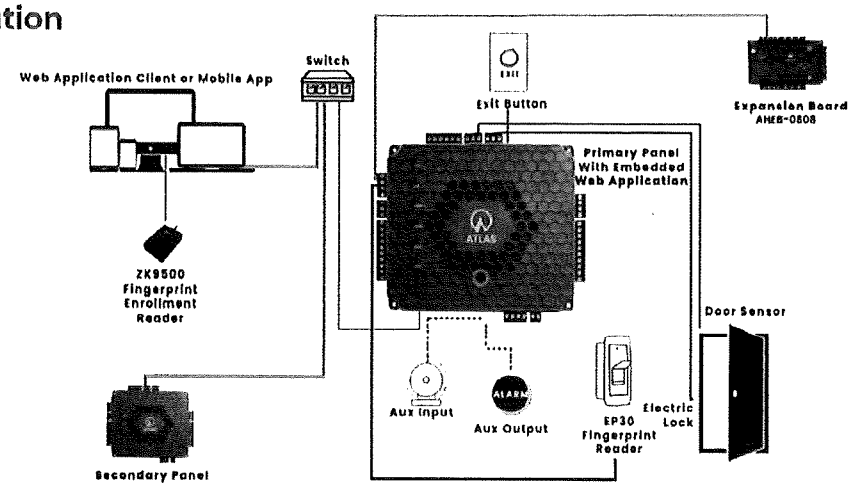
The Armatura Mobile Credential Solution enables smart devices like smartphones, smart watches, tablet as credential for convenient access, without needing physical cards anymore. Multiple functions such as Card Mode, Remote Mode, and QR code Mode gives users the ability to choose the best option to optimize their access control experience.

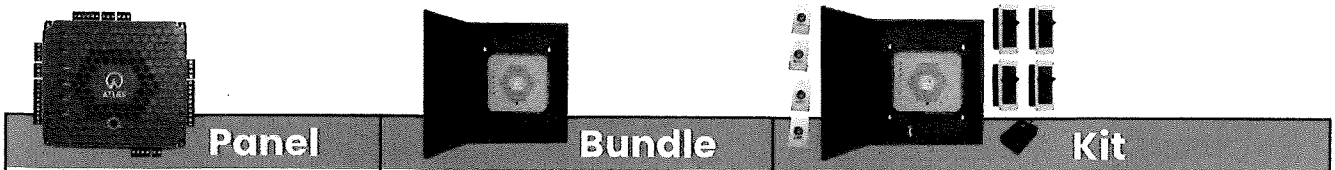
ZKey



The ZKey Mobile Credential App is a FREE app that is available for download from the iOS & Google Play stores. The ZKey app can store and manage Bluetooth & QR Codes to create a true mobile & contactless access control experience.

Typical Installation



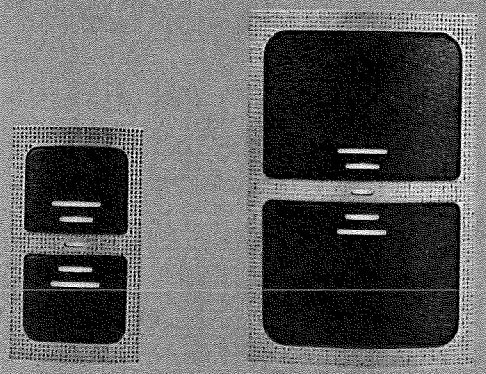


Panel	Bundle	Kit
Atlas160 1-door Access Control Panel	**Atlas160 BUN** Metal Cabinet with Power Supply	**Atlas460-BT-Kit** Atlas 460, 4-EP10C-M readers, 4-PTE-1 Exit Switches, 50-Prox Card Thick
Atlas260 2-door Access Control Panel	**Atlas260 BUN** Metal Cabinet with Power Supply	**Atlas460-FP-Kit** Atlas 460, 4-EP30CF-M readers,4-PTE-1 Exit Switches, 1-ZK9500 Fingerprint Enrollment Reader
Atlas460 4-door Access Control Panel	**Atlas460 BUN** Metal Cabinet with Power Supply	

Number of Doors Controlled	One Door	Two Doors	Four Doors
Number of Readers Supported	2 (Wiegand or OSDP Readers) 2 (Fingerprint Readers)	4 (Wiegand or OSDP Readers) 4 (Fingerprint Readers)	4 (Wiegand or OSDP Readers) 4 (Fingerprint Readers)
Types of Readers Supported	ZKTeco FR1500A / EP30 fingerprint readers and 3rd party 125kHz & 13.56MHz Wiegand, OSDP and RS-485 readers	ZKTeco FR1500A / EP30 fingerprint readers and 3rd party 125kHz & 13.56MHz Wiegand, OSDP and RS-485 readers	ZKTeco FR1500A / EP30 fingerprint readers and 3rd party 125kHz & 13.56MHz Wiegand, OSDP and RS-485 readers
Number of Inputs	4 (Exit Device, Door Contact and 2 Aux)	6 (2 Exit Devices, 2 Door Contacts and 2 Aux)	10 (4 Exit Devices, 4 Door Contacts and 2 Aux)
Number of Outputs	2 (1 Form C relay for lock and 1 Form relay for Aux output)	3 (2 Form C relays for locks and 1 Form relay for Aux output)	5 (4 Form C relays for locks and 1 Form relay for Aux output)
User Capacity	5,000 (Fingerprints and/or card users)	5,000 (Fingerprints and/or card users)	5,000 (Fingerprints and/or card users)
Fingerprint Template Capacity	5,000 (up to 10 fingerprints per user)	5,000 (up to 10 fingerprints per user)	5,000 (up to 10 fingerprints per user)
Logs	10,000 transactions plus unlimited archive downloads	10,000 transactions plus unlimited archive downloads	10,000 transactions plus unlimited archive downloads
Weight	9 lbs (3.8 kg)	10 lbs (4.2 kg)	10 lbs (4.2 kg)
Communication	TCP/IP, Wi-Fi, Wiegand, OSDP	TCP/IP, Wi-Fi, Wiegand, OSDP	TCP/IP, Wi-Fi, Wiegand, OSDP
Browsers Supported	Chrome, Firefox, Edge, Safari	Chrome, Firefox, Edge, Safari	Chrome, Firefox, Edge, Safari
Metal Cabinet	Powder Coated Aluminum	Powder Coated Aluminum	Powder Coated Aluminum
Mounting	Bin Rail	Bin Rail	Bin Rail
Recommended Power Supply	12V DC, 2A (Optional POE Power)	12V DC, 2A (Optional POE Power)	12V DC, 2A (Optional POE Power)
Dimensions (Bundle Only)	15 in. (L) X 3.15 in. (W) X 11in. (H) 380 mm(L) X 80 mm(W) X 280 mm(H)	15 in. (L) X 3.15 in. (W) X 11in. (H) 380 mm(L) X 80 mm(W) X 280 mm(H)	15 in. (L) X 3.15 in. (W) X 11in. (H) 380 mm(L) X 80 mm(W) X 280 mm(H)
Dimensions (Board Only)	6.3 in. X 5.51 in. (160 mm X 140 mm)	7.75 in. X 6.73 in. (197 mm X 171 mm)	7.75 in. X 6.73 in. (197 mm X 171 mm)
Working Temperature	-32°F to 122°F (0°c-50°c)	-32°F to 122°F (0°c-50°c)	-32°F to 122°F (0°c-50°c)

ZKTeco USA
1600 Union Hill Rd., Alpharetta GA 30005
862-505-2101 | atlasinfo@atlascloud.io | atlascloud.io

ZKTeco
USA



KR500E Series

ZKAccess Proximity card readers

KR500E is a series of outdoor IP65-rated proximity card readers designed to read only ZKAccess-supplied proximity cards.

Due to its conveniently small mullion size, KR500E is the ideal card access solution for any metal doors with thin frames, parking gates, fences, turnstiles or any security device having a narrow mounting surface. KR503E is designed for single-gang mounting.

KR500E Series has a built-in Wiegand-Out port which can be connected to most any access control panel (including ZKAccess C3 and InBio door controllers).

Specifications

Technology	Proximity
Supported card types	ZKAccess 125 kHz (Mifare optional)
KR500E Mounting	Mullions, including metal doors and window frames
KR502E and KR503E Mounting	Metal or plastic US single-gang wall box, as well as flat surfaces
Indoor & Outdoor Installation	Electronics sealed in weather and tamper-resistant epoxy potting
Keypad	Model KR502E only
LED indicator	Red and Green
Audio indicator	Beep
Wiegand Inferface	Wiegand-Out port
Power Supply	5 to 16V DC
IP-rating	65
Operating Temperature	14 F to 158 F / -10° C to 70° C
Operating Humidity	20% - 80%
KR500E Dimensions (HxWxD)	3.2 x 1.7 x .7 inches (81 x 43 x 18 mm)
KR502E Dimensions (HxWxD)	3.37 x 3.37 x 1 inches (85 x 85 x 25 mm)
KR503E Dimensions (HxWxD)	4.6 x 3 x .4 inches (117 x 76 x 10 mm)
Certifications	CE, FCC, RoHS
Read range	2 inches (51 mm)
Cabling	24 AWG minimum, multi-conductor stranded with an overall foil shield

ZKTeco
USA
1600 Union Hill Road Alpharetta, GA 30005
Phone: (862) 505-2101 I Fax: (862) 204-5906 I info@zktecousa.com I www.zktecousa.com

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CE FC RoHS



H & S Protection Systems, Inc.
901 Clark Street
Stevens Point, WI 54481
(715) 344-0727

Customer: City of Adams
Address: 101 North Juneau Street
City/State/Zip: Adams, WI 53910
Contact: Jim Thomas
Phone: (608) 472-6615

Quote Date: September 24, 2026
Payment Terms: 60% down on signing
Progressive upon completion
Project Identifier: Access entry system
Project Due Date: TBD

Account Mgr: Randy j. Nissen
Phone: (715) 344-0727

Quote Expires: October 9, 2026

SCHEDULE OF SECURITY PROTECTION - EQUIPMENT

WE ARE PLEASED TO SUBMIT THIS PROPOSAL FOR YOUR CONSIDERATION.

Location	Qty	Description
		H&S Protection Systems, Inc. will provide all required equipment and labor to furnish and install a PDK cloud-based access control system at three (3) perimeter doors. The access control system will include PDK cloud-based access control equipment, fail-secure electric door strikes, and Schlage high-security door hardware. Schlage door hardware will be rekeyed the same.
Software	1	PDK Cloud hosted platform access control system software package
Credentials	20	PDK KFC Key Fob credentials
Main Entry Door	1	PDK Wireless Cloud Node single door main control panel with Ethernet connectivity
	1	PDK Power Sonic 12 volt 7 amp back up battery
	1	PDK Standby UPS 425 VA at 260 watts
	1	PDK High-Security mullion style card reader
	1	PDK Wide gap door position switch
	1	HES 5200 series in frame horizontal adjustable door strike
	1	Schlage ALX lever handle with storeroom function, no inside lock button
Employee Door	1	PDK single door control panel
	1	PDK single door control panel wireless module
	1	PDK Power Sonic 12 volt 7 amp back up battery
	1	PDK High-Security mullion style card reader
	1	PDK Wide gap door position switch
	1	HES 5200 series in frame horizontal adjustable door strike
	1	Schlage ALX lever handle with storeroom function, no inside lock button
Warehouse Door	1	PDK single door control panel
	1	PDK single door control panel wireless module
	1	PDK Power Sonic 12 volt 7 amp back up battery
	1	PDK High-Security mullion style card reader
	1	PDK Wide gap door position switch
	1	HES 5200 series in frame horizontal adjustable door strike
	1	Schlage ALX lever handle with storeroom function, no inside lock button
Miscellaneous	1	Miscellaneous cable, connectors, hardware, etc.
		Complete Equipment, Installation, and Programming: $7,726
		Three Door Cloud Hosted Access Entry monthly fee: $32
		Optional Preferred Service Plan monthly fee: $78

Continued on Page 2

THIS PROPOSAL IS VALID FOR 15 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

Location	Qty	Description

90-Day Parts and Labor Warranty

Scope of Work:

City of Adams to provide a 110-volt electrical outlet in the vicinity of each access-controlled door for required system power. Provide a network connection with high-speed Internet service at the main control location in the office. H&S Protection Systems, Inc. is not responsible for exact equipment counts from provided specifications. Any additional equipment will be provided upon request on a time and material basis as needed. Pricing for product set forth in this quote shall only be valid for 15 days from above date of this estimate. Purchaser of above proposal will be invoiced 60% down upon signing and progressive billing upon delivery of equipment and completion of labor. Pricing is based on work to be completed during normal business hours 8:00 A.M. o 5:00 P.M. Monday thru Friday. The customer, or customer's authorized representative, must be present at completion of work to provide final approval of the completed work, and sign a "Certificate of Completion".

Initial Investment: $7,726.00 **Services Package:** $32.00 Per month

Alternate Financing Option:

Randy J. Nissen

H&S Rep: Randy j. Nissen **Customer Acceptance** **Date**

THIS PROPOSAL IS VALID FOR 15 DAYS. THEREAFTER IT IS SUBJECT TO CHANGE WITHOUT NOTICE.

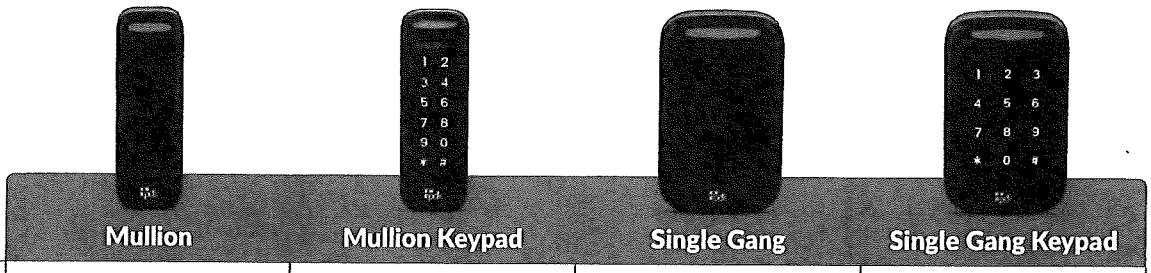
redreadersv2

datasheet

OSDP™

High-Security Readers

ProdataKey's Red™ Readers V2 are high-security devices that offer the ultimate flexibility for your access control installs, with the ability to choose between mullion, mullion keypad, single gang, and single gang keypad form factors. With a sleek, professional look, secure OSDP connectivity, and a simplified install, the Red Reader V2 is ready to take your PDK system to the next level.



specs	Mullion	Mullion Keypad	Single Gang	Single Gang Keypad
Part Number	RMPBV2	RMKPBV2	RGPBV2	RKPBV2
Read Range	2"			
Input	125 kHz 13.56 MHz Bluetooth BLE	125 kHz 13.56 MHz Bluetooth BLE PIN	125 kHz 13.56 MHz Bluetooth BLE	125 kHz 13.56 MHz Bluetooth BLE PIN
Output	OSDP and Wiegand			
Encryption	MIFARE® DESFire® EV2 and EV3			
Temperature	-31° to 150° F and -35° to 66° C			
Humidity	95%			
Protection Rating	IP65			
Voltage	5-24 VDC			
Current	50mA at 12 VDC			
Dimensions	5.25" x 1.81" x 0.73"	5.25" x 1.81" x 0.92"	5.25" x 3.29" x 0.73"	5.25" x 3.29" x 0.92"

Certifications
FCC, IC, CE, UL294, IP65, UL94-V0, UL746C-F1

Manufacturer's Limited Warranty
One to five-year warranty against defects in materials and workmanship. For full details, visit www.prodatakey.com/warranty

Visit www.prodatakey.com/resources to access marketing, installation, and support resources.
For questions about PDK Red Readers v2, please contact support@prodatakey.com.

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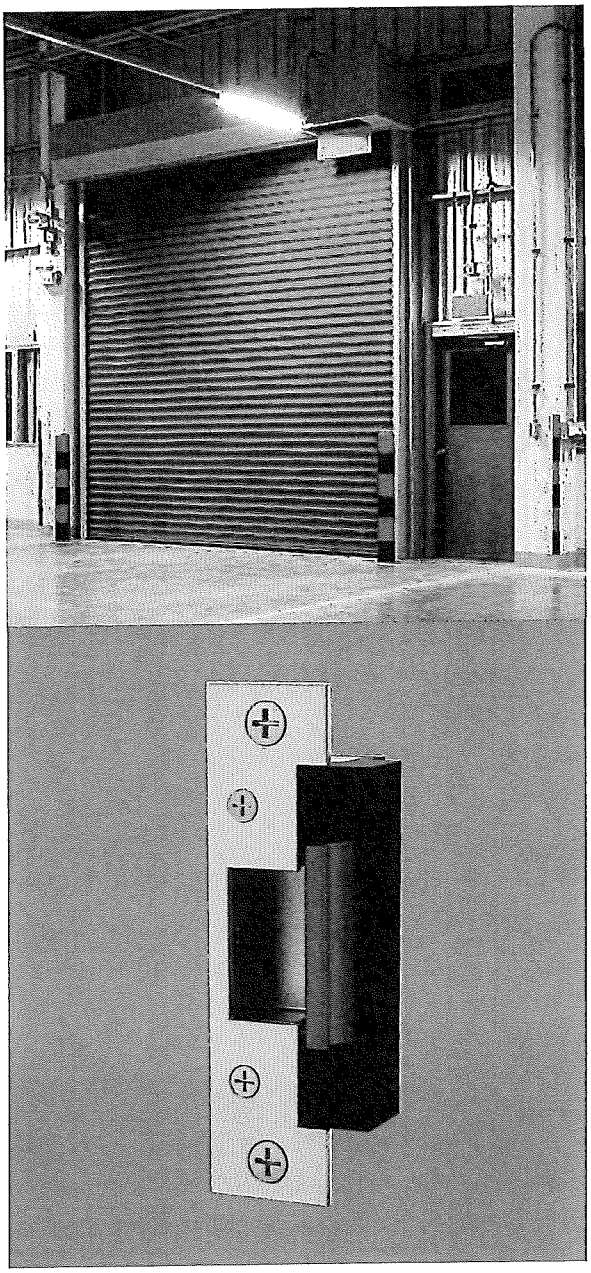
REV 03062026

5200 Series Electric Strike

ASSA ABLOY

Experience a safer and more open world

The 5200 series electric strike features an in-frame horizontal adjustable design to simplify the installation process. This features allows the installer to easily adjust the electric strike opening to accommodate the horizontal position of the latchbolt after the strike has been installed.



Horizontal Adjustability

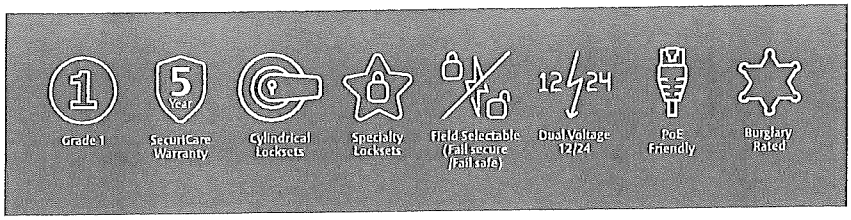
- Easily adjusts once installed to accommodate for the position of the latchbolt
- Simple installation process
- Low profile

Versatile Design

- Field selectable fail secure/fail safe
- Accommodates latchbolts up to 3/4" throw
- Plug-in connector and trim enhancer included

Tested for Durability

- ANSI/BHMA A156.31, Grade 1
- Static strength 1,500 lbs, Dynamic strength 70 ft lbs
- Endurance 1 million cycles



Features

- Tamper resistant
- Static strength 1,500 lbs.
- Dynamic strength 70 ft-lbs.
- Endurance 500,000 cycles
- Field selectable fail secure/fail safe
- Dual voltage 12 or 24 VDC/VAC
- Non-handed
- Internally mounted solenoid
- Accommodates 5/8" - 3/4" latchbolt (3/4" with 1/8" door gap)
- Strike body depth 1-1/16"
- Plug-in connector
- Trim enhancer included

Certifications

- ANSI/BHMA A156.31, Grade 1
- RoHS Compliant
- UL 1034 Burglary-Resistant Listed
- UL 294 Listed

Specifications

Frame Application

- Metal
- Wood

Electrical

- .24 Amps at 12 VDC/VAC
- .12 Amps at 24 VDC/VAC
- DC continuous duty/AC intermittent duty only

Options

- LBM - Latchbolt monitor
- LBSM - Latchbolt strike monitor

Accessories

- **157** Torx® screws
- **150** Strike Latch Guard
- **HESCUT-MTK** Metal Template Kit
- **2005M3** SMART Pac® III
- **2001M** Plug-in Bridge Rectifier
- **2004M** ElectroLynx® adapter
- **2006M** Plug-in Buzzer
- **5200-500** Filler Block
- **5200 105** Trim Enhancer
- **5204-1** Stackable Lip Extension
- **5204-1-1/4** Stackable Lip Extension
- **5204-1/2** Stackable Lip Extension

Dimensions

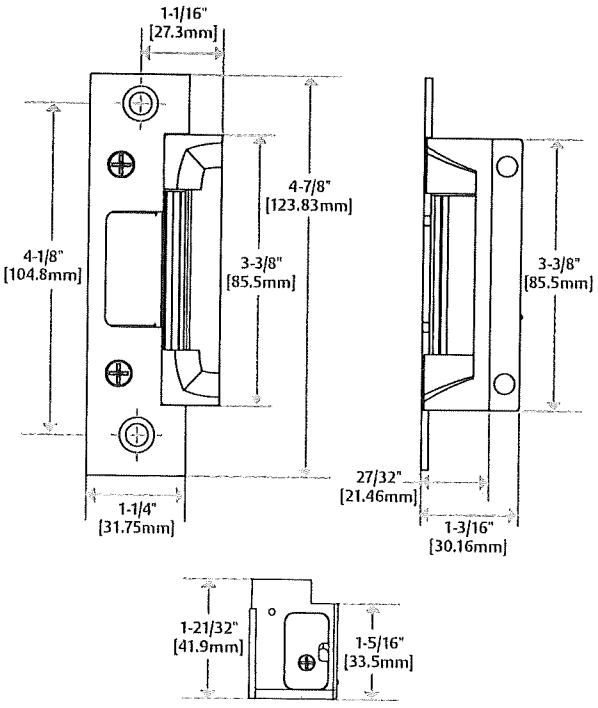


Diagram shown with 501 Option

How to Order

SERIES	MODEL	FINISH	OPTION(S)
5200	–	– 630	– LBM
5200 Universal Electric Strike; Faceplates ordered separately	**C*** Complete Electric Strike; Includes the 501 and 501A faceplates	**605** Bright Brass **606** Satin Brass **612** Satin Bronze **613** Bronze Toned **629** Bright Stainless Steel **630** Satin Stainless Steel **BSP** Black Suede Powder	**(blank)** No Monitor **LBM** Latchbolt Monitor **LBSM** Latchbolt Strike Monitor

**Complete Pacs are only available in the 630 finish*

800 626 7590 | hesinnovations.com
10027 S. 51st Street, Ste. 102
Phoenix, AZ 85044 USA

Printed in the U.S.A. Patent pending and/or patent www.assaabloydss.com/patents
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pdk™

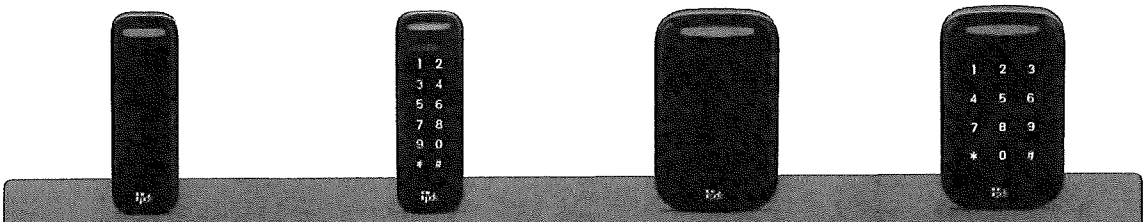
redreadersv2

datasheet

OSDP™

High-Security Readers

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Part Number	RMPBV2	RMKPBV2	RGPBV2	RKPBV2
Read Range	2"			
Input	125 kHz 13.56 MHz Bluetooth BLE	125 kHz 13.56 MHz Bluetooth BLE PIN	125 kHz 13.56 MHz Bluetooth BLE	125 kHz 13.56 MHz Bluetooth BLE PIN
Output	OSDP and Wiegand			
Encryption	MIFARE® DESFire® EV2 and EV3			
Temperature	-31° to 150° F and -35° to 66° C			
Humidity	95%			
Protection Rating	IP65			
Voltage	5-24 VDC			
Current	50mA at 12 VDC			
Dimensions	5.25" x 1.81" x 0.73"	5.25" x 1.81" x 0.92"	5.25" x 3.29" x 0.73"	5.25" x 3.29" x 0.92"

Certifications
FCC, IC, CE, UL294, IP65, UL94-V0, UL746C-F1

Manufacturer's Limited Warranty
One to five-year warranty against defects in materials and workmanship. For full details, visit www.prodatakey.com/warranty

Visit www.prodatakey.com/resources to access marketing, installation, and support resources.
For questions about PDK Red Readers v2, please contact support@prodatakey.com.

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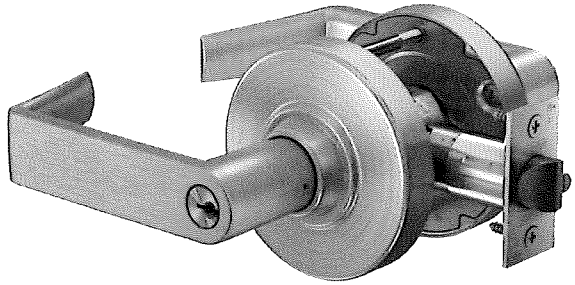
REV 03062026

ALX Series

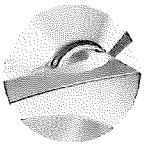
Grade 2 Modular, Cylindrical Locks

OVERVIEW

The Schlage® ALX Series is a Grade 2 lock unlike any other. Designed to exceed expectations, it features a single, patented chassis design that supports most functions and all cylinder applications. As a modular lock, ALX Series enables in-field function set up or exchange and a field-selectable Vandlgard® feature on all locking functions. Exceptional durability comes from a stainless steel latch bolt, deep-drawn spindles with 5 points of lever engagement and Grade 1 compression springs that prevent droop and wobble. Perfectly suited to the ND Grade 1 Series, ALX also allows you to seamlessly suite between the two to gain Grade 1 strength, security and functionality when and where you need it.



FINISHES



605
Bright Brass



606
Satin Brass



612
Satin Bronze



613
Oil Rubbed Bronze



619
Satin Nickel



622
Matte Black



625
Bright Chrome



626
Satin Chrome



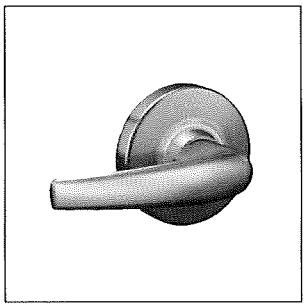
626AM
Satin Chrome Antimicrobial



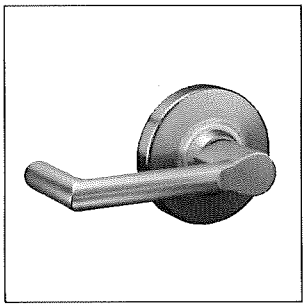
643e[1]
Aged Bronze

1. e = an equivalent finish to the BHMA standard

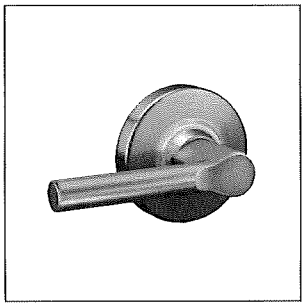
LEVER STYLES



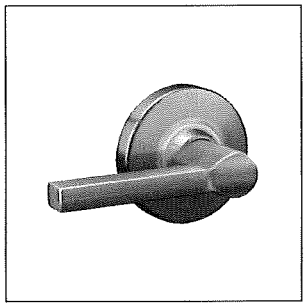
ATH (Athens)
8AT - Milled tactile warning



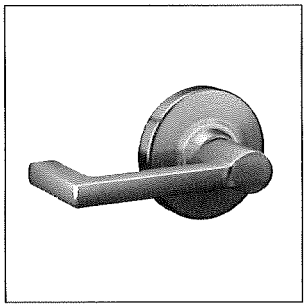
BRK (Boardwalk)
8BK - Knurled tactile warning



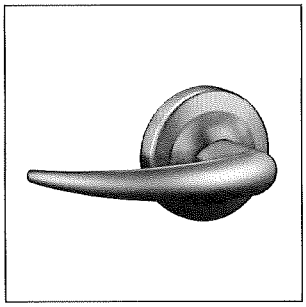
BRW (Broadway)
8BY - Knurled tactile warning



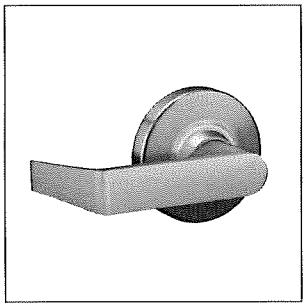
LAT (Latitude)
8LT - Milled tactile warning



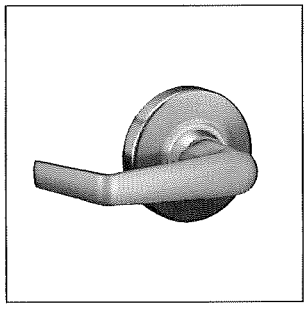
LON (Longitude)
8LN - Milled tactile warning



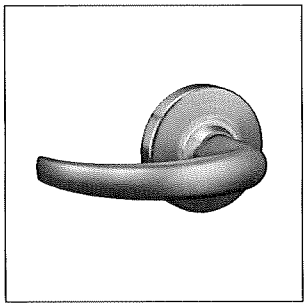
OME (Omega)



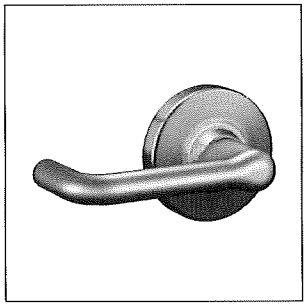
RHO (Rhodes)[1]
8RO - Milled tactile warning[1]



SAT (Saturn)



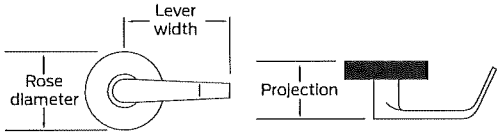
SPA (Sparta)
8SP - Milled tactile warning



TLR (Tubular)
8TR - Knurled tactile warning

Dimensions

Lever	Width	Projection
ATH (Athens)	4.56"	3.31"
BRK (Boardwalk)	4.94"	3.06"
BRW (Broadway)	4.50"	3.06"
LAT (Latitude)	4.50"	3.13"
LON (Longitude)	4.94"	3.13"
OME (Omega)	5.06"	3.31"
RHO (Rhodes)	4.56"	2.94"
SAT (Saturn)	4.43"	2.94"
SPA (Sparta)	4.94"	3.50"
TLR (Tubular)	4.94"	3.00"



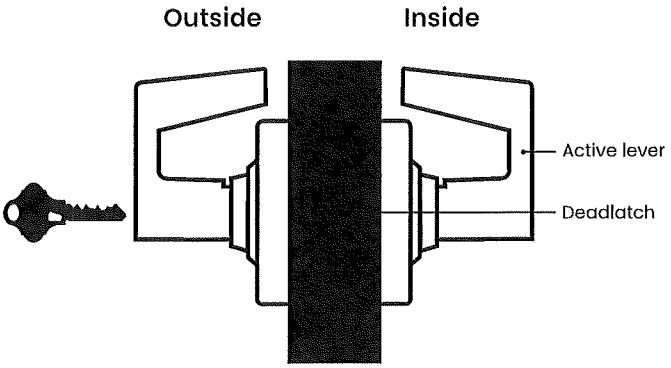
Rose	Diameter
Standard	3.44"

Return to door meets 1/2" requirement for Boardwalk (BRK), Longitude (LON), Omega (OME), Rhodes (RHO), Sparta (SPA) and Tubular (TLR) levers

1. Optional break-away feature available on Rhodes levers for most locking functions. This allows the handheld part of the lever to break away from the shank when extreme torque is applied protecting the spring cage and locking mechanism from exterior access to help prevent unauthorized break-in.

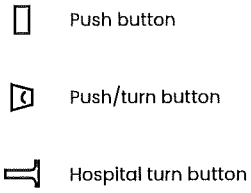
MECHANICAL LOCK FUNCTIONS

Legend

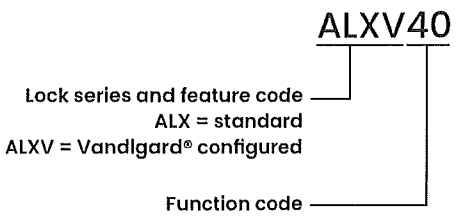


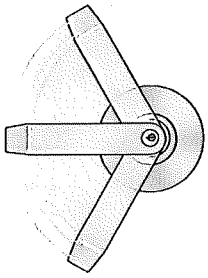
Key





Product Identification Guide



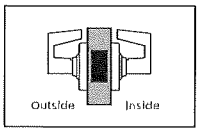


Vandlgard® Feature

All locking functions feature Vandlgard locked lever protection as a field configurable option. It allows the outside lever to rotate freely up and down when locked to limit the ability of vandals to apply excessive force to the chassis helping to prevent damage to internal components.

NON-KEYED FUNCTIONS

Schlage **ANSI**
ALX10 **F75**

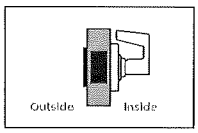


Passage latch

- Levers both sides; springlatch
- Latch retracted by lever from either side at all times
- Inside lever always free for immediate egress

Request to Exit (RX) available, kit sold separately.

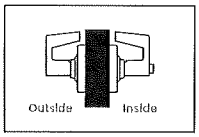
Schlage **ANSI**
ALX25 **-**



Exit lock with exterior blank plate

- Blank plate outside; lever inside; deadlatch
- Latch retracted by inside lever
- Inside lever always free for immediate egress

Schlage **ANSI**
ALX40/ALXV40 **F76**



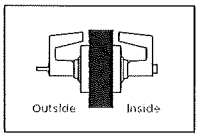
Bath/bedroom privacy lock

- Lever with emergency release recessed slot outside; push button in lever inside; springlatch
- In unlocked state latch is retracted by either lever
- Outside lever is made inoperative by pushing button on inside lever; Vandlgard® option allows outside lever, when locked, to rotate without engaging latch
- Rotating inside lever retracts latch and releases button unlocking outside lever; closing door also unlocks preventing lock-out
- Emergency unlock: an emergency key (sold separate) or small, flat screwdriver inserted in outside lever and turned releases button to unlock
- Inside lever always free for immediate egress

Request to Exit (RX) available, kit sold separately.

To order an emergency key use part number 35-270.

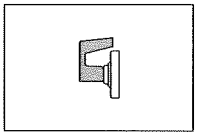
Schlage **ANSI**
ALX44/ALXV44 **-**



Hospital privacy lock

- Emergency turn in lever outside; push button in lever inside; springlatch
- In unlocked state latch is retracted by either lever
- Outside lever is made inoperative by pushing button on inside lever; Vandlgard® option allows outside lever to rotate freely when locked
- Rotating inside lever retracts latch and releases button unlocking outside lever; closing door also unlocks preventing lock-out
- Emergency unlock: rotating emergency turn in outside lever releases button to unlock
- Inside lever always free for immediate egress

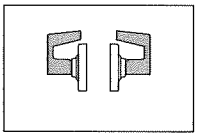
Schlage **ANSI**
ALX170 **-**



Single dummy trim

- Fixed lever one side only; no latch or chassis
- Used for door pull or matching inactive trim

Schlage **ANSI**
ALX172 **-**



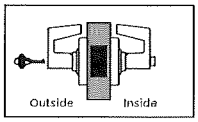
Double dummy trim

- Fixed levers-both sides; no latch or chassis
- Used for door pull or matching inactive trim

Note: Latch cover plates available. Order part number 47269199.

KEYED FUNCTIONS

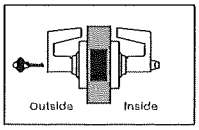
Schlage **ANSI**
ALX50/ALXV50 **F82**



Entrance/office lock

- Lever with key cylinder outside; push button in lever inside; deadlatch
- In unlocked state latch is retracted by either lever
- Outside lever is made inoperative by pushing button on inside lever; key outside does not lock, Vandlgard® option allows outside lever to rotate freely when locked
- Key outside or rotating inside lever retracts latch and releases button unlocking outside lever
- Inside lever always free for immediate egress

Schlage **ANSI**
ALX53/ALXV53 **F109**

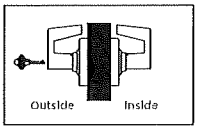


Entrance lock

- Lever with key cylinder outside; push/turn button in lever inside; deadlatch
- In unlocked state latch is retracted by either lever
- Outside lever is made inoperative by pushing button or pushing and turning button on inside lever; key outside does not lock, Vandlgard® option allows outside lever to rotate freely when locked
- **Pushed button unlocking:** key outside or rotating inside lever retracts latch and releases button unlocking outside lever
  Pushed/turned button unlocking: key outside or rotating inside lever retracts latch but does not unlock outside lever; rotate inside button to start position to allow button release and unlocking by key or by rotating inside lever
- Inside lever always free for immediate egress

Caution: Egress without fully releasing the push/turn button can result in lock-out situations.

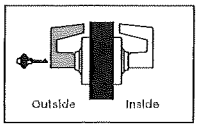
Schlage **ANSI**
ALX70/ALXV70 **F84**



Classroom lock, exterior lockdown only

- Lever with key cylinder outside; lever inside; deadlatch
- In unlocked state latch is retracted by either lever
- Outside lever is locked or unlocked by key outside; Vandlgard® option allows outside lever to rotate freely when locked
- Inside lever always free for immediate egress

Schlage **ANSI**
ALX80/ALXV80 **F86**



Storeroom lock

- Lever with key cylinder outside; lever inside; deadlatch
- Outside lever always fixed, latch retracted by inside lever; Vandlgard® option allows outside lever to rotate freely when locked
- Key in outside lover retracts latch only
- Inside lever always free for immediate egress

Request to Exit (RX) available, kit sold separately.

CYLINDERS

Conventional cylinder		ATH	BRK	BRW	LAT	LON	OME	RHO	SAT	SPA	TLR
P6	6-pin Conventional (standard)	●	●	●	●	●	●	●	●	●	●
P	6-pin Conventional (keyed 5)	●	●	●	●	●	●	●	●	●	●
Z	SL 7-pin Conventional (A2 pinning)	●	●	●	●	●	●	●	●	●	●
L	Less Conventional	●	●	●	●	●	●	●	●	●	●
L-CO[1]	Less cylinder, made to fit Corbin 2000-033	●						●		●	●
L-SA[1]	Less cylinder, made to fit Sargent C11-1, C10-1	●						●		●	●

Full size interchangeable core (FSIC)		ATH	BRK	BRW	LAT	LON	OME	RHO	SAT	SPA	TLR
R	6-pin FSIC (full size)	●	●	●	●	●	●	●		●	●
M	SL 7-pin FSIC (A2 pinning)	●	●	●	●	●	●	●		●	●
J	Less FSIC	●	●	●	●	●	●	●		●	●
J-CO6[1]	Less cylinder, made to fit Corbin 6-pin	●						●		●	●
J-CO7[1]	Less cylinder, made to fit Corbin 7-pin							●			
J-SA[1]	Less cylinder, made to fit Sargent 6300	●						●		●	●
T	Refundable FSIC construction core	●	●	●	●	●	●	●		●	●

Small format interchangeable core (SFIC)		ATH	BRK	BRW	LAT	LON	OME	RHO	SAT	SPA	TLR
G	7-pin SFIC (slide capping)	●	●	●	●	●	●	●		●	●
B	Less SFIC	●	●	●	●	●	●	●		●	●
BDC	Disposable SFIC construction core	●	●	●	●	●	●	●		●	●
H	Refundable SFIC construction core	●	●	●	●	●	●	●		●	●

1. Competitor cores not available on Classroom (70) functions.

SPECIFICATIONS

Chassis	
Material	Modular design of zinc and steel components plated for corrosion protection
Door thickness	**Standard:** 1-3/8" (35 mm) to 1-3/4" (44 mm)
Handing	Non-handed
Trim	
Levers	**Standard:** Pressure cast zinc, plated to match product finish specification in ten designs - Athens (ATH), Boardwalk (BRK), Broadway (BRW), Latitude (LAT), Longitude (LON), Omega (OME), Rhodes (RHO), Saturn (SAT), Sparta (SPA), and Tubular (TLR) **Optional:** Tactile feature available on most designs, specify 8AT, 8BK, 8BY, 8LT, 8LN, 8RO, 8SP, or 8TR
Roses	Wrought brass, plated to match product finish specification
Finishes	**Nine available:** 605, 606, 612, 613, 619, 622, 625, 626, 643e; optional antimicrobial coating is available on 626–order as 626AM
Latch	
Backset	**Standard:** 2-3/4" (70 mm) **Optional:** 2-3/8", 3-3/4", 5" (60, 95, 127 mm)
Faceplate	**Standard:** 1-1/8" x 2-1/4" (29 mm x 57 mm) square corners **Optional:** Multiple options with square or radius corners
Latch	**Standard:** 1/2" (13 mm) throw spring latch or deadlatch (Stainless Steel) with 7/8" housing diameter **Optional:** 3/4" (19 mm) throw anti-friction fire deadlatch
Strike	**Standard:** ANSI curved lip: 1-1/4" x 4-7/8" x 1-3/16" (32 mm x 124 mm x 30 mm) **Optional:** T Strike, ANSI strikes with alternative lip lengths, dust box options
Keying	
Formats	**Standard:** 6-pin Conventional cylinder with two patented keys **Optional:** FSIC, SFIC, and 7-pin SL cylinder formats plus less cylinder options made to fit non-Schlage cylinders from Corbin Russwin and Sargent
Keyways	**Standard:** 6-pin, patented Everest 29 S123 keyway **Optional:** Open, restricted, Primus®, master keying, and construction keying
Warranty	
	10 years mechanical
Certifications	
ANSI/BHMA	Certified A156.2-2022 Series 4000, Grade 2; exceeds standard for lever and spindle strength and durability
ICC	Complies with ICC A117.1 for Accessible and Usable Buildings and Facilities
UL/cUL	All locks listed for A label single fire door 4' x 8' or 4' x 10' 3-hour; pair doors 8' x 8' 3-hour; and 8' x 10' 90-minute; Letter F and UL symbol on latch front indicate listing
UL 437	Optional UL listed high-security cylinders available in Conventional format
CA Fire Code	All levers with a return to door of 1/2" (13 mm) or less comply (Boardwalk, Longitude, Omega, Rhodes, Saturn, Sparta, and Tubular)
FL Building Code	ASTM E330, E1886, E1996 and Miami Dade (TAS 201, 202, 203) requirements for hurricanes
Federal	Meets FF-H-106C Series 161
ADA compliant	All lever designs meet Americans with Disabilities Act requirements

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Agenda Item

#8

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
24								
24	ACE OF ADAMS	OCTOBER 202	394231 - WWTF FILTER CULLIG	10/31/2026	31.98	31.98	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	394549 - SEWER GRAD 8	10/31/2026	7.64	7.64	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	394703 - SEWER COUPLING 3/4	10/31/2026	6.78	6.78	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	394811 - SHOP WORKLIGHT FL	10/31/2026	83.98	83.98	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	394850 - SEWER NUTS/BOLTS	10/31/2026	7.96	7.96	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	394852 - WATER TRNSFER PUM	10/31/2026	129.99	129.99	11/04/2026	
24	ACE OF ADAMS	OCTOBER 202	K95236 - SHOP DSHWSHNG LQ	10/31/2026	5.99	5.99	11/04/2026	
	Total 24:				274.32	274.32		
100								
100	WE ENERGIES	OCTOBER 202	1002 W LAKE ST	10/14/2026	12.44	12.44	11/05/2026	
100	WE ENERGIES	OCTOBER 202	105 N MAIN ST	10/14/2026	12.44	12.44	11/05/2026	
100	WE ENERGIES	OCTOBER 202	850 W STATE ST WATER WORK	10/14/2026	9.57	9.57	11/05/2026	
100	WE ENERGIES	OCTOBER 202	398 N WALKER	10/14/2026	9.57	9.57	11/05/2026	
100	WE ENERGIES	OCTOBER 202	101 N JUNEAU	10/14/2026	19.61	19.61	11/05/2026	
100	WE ENERGIES	OCTOBER 202	1200 DIXIE LN	10/14/2026	14.28	14.28	11/05/2026	
100	WE ENERGIES	OCTOBER 202	210 N COLLEGE ST	10/14/2026	76.06	76.06	11/05/2026	
100	WE ENERGIES	SEPTEMBER	1002 W LAKE ST	09/14/2026	12.20	12.20	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	850 W STATE ST WATER WORK	09/14/2026	11.22	11.22	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	398 N WALKER	09/14/2026	11.22	11.22	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	101 N JUNEAU	09/14/2026	16.82	16.82	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	1200 DIXIE LN	09/14/2026	18.52	18.52	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	210 N COLLEGE ST	09/14/2026	23.68	23.68	11/06/2026	
100	WE ENERGIES	SEPTEMBER #	105 N MAIN ST	09/14/2026	11.22	11.22	11/06/2026	
	Total 100:				258.85	258.85		
262								
262	WISCONSIN RETIREMENT SYS	WRS 09-2026	SEPTEMBER 2026 CONTRIBUTI	10/14/2026	12,966.71	12,966.71	11/04/2026	
	Total 262:				12,966.71	12,966.71		
327								
327	CT LABORATORIES	#209313	Q4 COPPER	10/20/2026	21.60	21.60	11/04/2026	
	Total 327:				21.60	21.60		
446								
446	ADAMS COUNTY SOLID WASTE	OCTOBER 202	REFUSE	11/02/2026	6,984.11	6,984.11	11/05/2026	
446	ADAMS COUNTY SOLID WASTE	OCTOBER 202	RECYCLE	11/02/2026	2,716.04	2,716.04	11/05/2026	
	Total 446:				9,700.15	9,700.15		
803								
803	HAWKINS, INC	#7599774	SEWER - AZONE, FUEL SURCH	10/13/2026	1,177.42	1,177.42	11/05/2026	
	Total 803:				1,177.42	1,177.42		
856								
856	E.O. JOHNSON CO.	INV2048355	SEWER CONTRACT OVERAGE	10/12/2026	.01-	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
856	E.O. JOHNSON CO.	INV2056719	STREETS OVERAGE 6/30/26 TO	10/27/2026	56.25	56.25	11/11/2026	
856	E.O. JOHNSON CO.	INV2056719	WATER OVERAGE 6/30/26 TO 9/	10/27/2026	56.25	56.25	11/11/2026	
856	E.O. JOHNSON CO.	INV2056719	SEWER OVERAGE 6/30/26 TO 9/	10/27/2026	56.24	56.24	11/11/2026	
Total 856:					168.73	168.74		
890								
890	WISCONSIN SCTF	11.06.26 PR	child support	11/06/2026	250.00	250.00	11/06/2026	
Total 890:					250.00	250.00		
972								
972	DEPOSITORY TRUST CO.	NOV 2026 INT	SEWER PORTION	10/15/2026	24,253.75	24,253.75	11/04/2026	
972	DEPOSITORY TRUST CO.	NOV 2026 INT	WATER PORTION	10/15/2026	11,548.75	11,548.75	11/04/2026	
Total 972:					35,802.50	35,802.50		
1435								
1435	DEHLINGER, HARIET	11.03.26 ELEC	ELECTION CHIEF INSPECTOR	11/11/2026	200.00	200.00	11/11/2026	
Total 1435:					200.00	200.00		
1462								
1462	RICHARDS-BRIA LAW OFFICE	CT #120681	TELE CONF W/ATTNY ROMAN,	10/30/2026	110.00	110.00	11/05/2026	
Total 1462:					110.00	110.00		
1501								
1501	PFEIFFER'S AUTO REPAIR	INV 27215	#55 COPPER FITTINGS, BATTE	07/31/2026	475.00	475.00	11/11/2026	
1501	PFEIFFER'S AUTO REPAIR	INV 27320	#55 INTERSTATE BATTERY	08/31/2026	250.00	250.00	11/11/2026	
Total 1501:					725.00	725.00		
1547								
1547	SORENSON, PATRICIA	11/3/26 ELECT	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
Total 1547:					171.42	171.42		
1566								
1566	ROYAL BANK	2026 NOV. AN	PRINCIPAL	11/02/2026	2,435.51	2,435.51	11/05/2026	
1566	ROYAL BANK	2026 NOV. AN	INTEREST	11/02/2026	564.49	564.49	11/05/2026	
1566	ROYAL BANK	2026 NOV. ST	PRINCIPAL	11/02/2026	2,912.86	2,912.86	11/05/2026	
1566	ROYAL BANK	2026 NOV. ST	INTEREST	11/02/2026	227.14	227.14	11/05/2026	
Total 1566:					6,140.00	6,140.00		
1607								
1607	NEWS PUBLISHING CO INC	BE379304 LIQ	LIQ APPS, DANRYS	10/23/2026	15.07	15.07	11/04/2026	
Total 1607:					15.07	15.07		
1698								
1698	ALLIED COOPERATIVE	PD SEPTEMB	PD GASOLINE	09/30/2026	718.12	718.12	11/04/2026	
Total 1698:					718.12	718.12		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
1809								
1809	SCOTT, CINDY	11/03/26 ELEC	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
	Total 1809:				171.42	171.42		
1843								
1843	SWISHER-PHEIFFER, SANDRA	11/3/26 ELECT	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
	Total 1843:				171.42	171.42		
1964								
1964	FALASH, LAUREL	11.03.26 ELEC	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
	Total 1964:				171.42	171.42		
1965								
1965	BAUMGART, SHERRY	11.03.26 ELEC	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
	Total 1965:				171.42	171.42		
1966								
1966	BROWN, LAURA	11.03.26 ELEC	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
1966	BROWN, LAURA	11.03.26 ELEC	10.12.26 SVD VOTING	11/11/2026	26.78	26.78	11/11/2026	
	Total 1966:				198.20	198.20		
2011								
2011	WIL-KIL PEST CONTROL	PW #11009235	2026 PEST CONTROL MAINTEN	11/03/2026	92.00	92.00	11/05/2026	
	Total 2011:				92.00	92.00		
2045								
2045	JOHN E. ALEXANDER YMCA	2026 OCTOVE	10/1/26 TO 10/31/26 MEMBERSH	11/05/2026	40.00	40.00	11/11/2026	
	Total 2045:				40.00	40.00		
2048								
2048	BADGER METER	#80256357	ORION CELLULAR LTE SERV U	10/28/2026	455.70	455.70	11/05/2026	
	Total 2048:				455.70	455.70		
2059								
2059	NACHREINER, BONNIE	11.03.26 ELEC	CHIEF INSPECTOR	11/11/2026	171.42	171.42	11/11/2026	
	Total 2059:				171.42	171.42		
2162								
2162	HYDROCORP LLC	CI-16670	LABOR (RECURRING) 11.01.26	11/01/2026	1,401.43	1,401.43	11/05/2026	
	Total 2162:				1,401.43	1,401.43		
2170								
2170	VERIZON	#60100009226	PD - MONTHLY RECURRING CH	10/01/2026	303.00	303.00	11/11/2026	
	Total 2170:				303.00	303.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
2178								
2178	EGGERSDORF, HOPE	10.12.26 SVD	SVD VOTING FOR 11.3.26 ELEC	10/12/2026	26.78	26.78	11/11/2026	
Total 2178:					26.78	26.78		
2180								
2180	STATE OF WI	OCTOBER 202	COURT COSTS, PENALTY SUR	11/09/2026	463.91	463.91	11/11/2026	
Total 2180:					463.91	463.91		
2184								
2184	ADAMS COUNTY	OCTOBER 202	JAIL SURCHARGES	11/09/2026	130.00	130.00	11/11/2026	
Total 2184:					130.00	130.00		
2190								
2190	U.S. BANK	OCTOBER 202	ELECTION - food/drinks	10/30/2026	19.25	19.25	11/11/2026	
2190	U.S. BANK	OCTOBER 202	PD - box 1125 renewal	10/30/2026	112.00	112.00	11/11/2026	
2190	U.S. BANK	OCTOBER 202	COUNCIL - staples, batteries AA 4	10/30/2026	25.28	25.28	11/11/2026	
2190	U.S. BANK	OCTOBER 202	TAX - stamped envelopes	10/30/2026	1,433.55	1,433.55	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #0204440000	10/30/2026	841.11	841.11	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #0831940000	10/30/2026	46.58	46.58	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #6279900000	10/30/2026	23.06	23.06	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #7426700000	10/30/2026	43.27	43.27	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #9281900000	10/30/2026	62.46	62.46	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #0555900000	10/30/2026	110.60	110.60	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #0568610000	10/30/2026	2,077.98	2,077.98	11/11/2026	
2190	U.S. BANK	OCTOBER 202	PD - wisconsin professional assoc	10/30/2026	188.00	188.00	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #3286030000	10/30/2026	97.63	97.63	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #4075010000	10/30/2026	315.11	315.11	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #4482820000	10/30/2026	92.90	92.90	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #5384200000	10/30/2026	1,027.10	1,027.10	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #5518410000	10/30/2026	205.00	205.00	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #6077400000	10/30/2026	36.06	36.06	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #0889930000	10/30/2026	34.62	34.62	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #1212040000	10/30/2026	2,691.85	2,691.85	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #1628950000	10/30/2026	30.73	30.73	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #1916260000	10/30/2026	26.26	26.26	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #2462250000	10/30/2026	51.80	51.80	11/11/2026	
2190	U.S. BANK	OCTOBER 202	ALLIANT #2626820000	10/30/2026	140.16	140.16	11/11/2026	
Total 2190:					9,732.36	9,732.36		
Grand Totals:					82,400.37	82,400.38		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided

Dated: _____

Finance Committee: _____

_____

_____

City Clerk/Treasurer: _____

Report Criteria:
Detail report.
Invoices with totals above $0 included.
Paid and unpaid invoices included.