

SENIORS UNITED FOR NUTRITION PROGRAM INC.

Mel Masters
Board Chairman

303 W. Chapel St., Ste. 1400
Dodgeville, WI 53533-1396

Lee Gill
Board Vice Chair

Phone (608) 930-9845
Fax (608) 935-0359

PUBLIC NOTICE OF MEETING

Pursuant to Sec. 19.84, Wisconsin Statutes, notice is hereby given to the public that a Board of Directors meeting of the Seniors United for Nutrition Program, Inc., of Iowa and Lafayette Counties will be held on Thursday, May 8, 2025, at the Lafayette County Multipurpose Building, 11974 Ames Rd., Darlington, WI, in the Community Room at 10:00 a.m.

Teams Meeting Link: https://teams.microsoft.com/l/meetup-join/19%3ameeting_YjhjMTE3ZTctZjYONi00NmI1LWlwY2EtNGVmMTViYzM1ZmIw%40thread.v2/0?context=%7b%22Tid%22%3a%2276802e09-497e-46da-85bc-0ee617b1cf28%22%2c%22Oid%22%3a%22a1ae4323-eb14-4742-945c-f242ac02e82f%22%7d
Meeting ID: 243 849 757 126 1
Passcode: Sy7dF7jn

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Approval of the Agendas for May 8, 2025, Board meeting
5. Approval of the Minutes of April 15, 2025, Board meetings
6. Reports from other Board members; opportunity for members of the audience to address the Board.
7. Monthly Financials- March 2025
8. Possible Action: Numbers for Nonprofits Contract
9. Possible Action: PayPal
10. Possible Action: Records Custodian Following Dissolution
11. Possible Action: Linden Flooring
12. Possible Action: Possible closure of unneeded bank accounts
13. Motion to go into closed session pursuant to 19.85(1)(c) for the consideration of performance evaluation data of any employee over which the governing body has jurisdiction or exercises responsibility. (Employee Payouts)
14. Motion to return to open session
15. Possible action on closed session
16. Possible action: Further discussion on dissolution
17. Chairman's Report
18. Next Meeting Date and Location & Adjournment

Date: Time:

Serving Citizens of Iowa and Lafayette Counties
SUN Program



Seniors United for Nutrition

UNAPPROVED MINUTES

SENIORS UNITED FOR NUTRITION PROGRAM BOARD MEETING
MONDAY, APRIL 15, 2025 at 2:00 p.m.
Lafayette County Multipurpose Building
11974 Ames Rd., Darlington, Wisconsin

Item	
1	Chairman Masters called the meeting to order at 2:01 p.m.
2	<u>Roll Call:</u> <u>Members Present in the Community Room:</u> Chairman Mel Masters, Lee Gill, Dody Cockeram, Larry Ludlum, Emmett Reilly. <u>Members Present Remotely:</u> Dan Nankee (on behalf of Dave Gollon) <u>Excused:</u> Dave Gollon <u>Others Present in Community Room:</u> Tom Slaney, Nikki Mumm, Dana Harcus, Margaret Sutter, Shane Schuhmacher, Christopher Lange, Paula VanLent, Attorney Lance McNaughton, Attorney Jacob Gardner <u>Others Present Remotely:</u> John Meyers, Andrew Hodgeson
3	<u>Certification of compliance with open meetings law:</u> Nikki Mumm verified the meeting was properly posted on April 7, 2025. The agenda was emailed to the Dodgeville Chronicle, Republican Journal, Iowa and Lafayette County Clerks.
4	<u>Approval of the April 15, 2025 Agenda:</u> Motion by E Reilly to accept the agenda, motion seconded by L Gill. Motion carried.
5	<u>Approval of the April 7, 2025 Minutes:</u> Motion by E Reilly to accept the minutes, motion seconded by D Nankee. Motion by E Reilly to amend the minutes to remove L Gill's duplicate name from the roll call, motion seconded by M Masters. Motion carried.
6	<u>Reports from other Board members; opportunity for members of the audience to address the Board.</u> None.
7	<u>Meal Counts- March 2025:</u> Report provided in the packet.
8	<u>Possible Action- Discussion on attorney's advice and recommendations:</u> Items at sites will stay at sites. Discussion had on split of cash assets. Motion by D Nankee to split the remaining cash on hand 50/50 between both counties, motion seconded by L Gill. Motion carried.
10	<u>Motion to go into closed session pursuant to 19.85(1)(c) for the consideration of performance evaluation data of any employee over which the governing body has jurisdiction or exercises responsibility. (Dissolution and Personnel)</u> Motion by E Reilly to go into closed session pursuant to State Statute 19.85(1)(c) to discuss the dissolution and personnel to include all Iowa and Lafayette County Supervisors, Attorney Gardner, Christopher Lange, Shane Schuhmacher, Dana Harcus, Margaret Sutter, Tom Slaney, and Nikki Mumm. Motion seconded by L Gill. Roll call vote: Masters- Yes, Gill- Yes, Ludlum- Yes, Reilly- Yes, Cockeram-Yes, Nankee- Yes. Motion carried at 2:31 p.m..
11	<u>Motion to return to open session:</u> Motion by L Ludlum to return to open session. Motion seconded by E Reilly. Motion carried at 3:31 p.m.
12	<u>Possible action on closed session:</u> Motion by L Gill that Attorney Jacob Gardner draft a resolution to dissolve, check on unemployment, and review paid time off and Legacy Sick Leave, motion seconded by E Reilly. Motion carried. Motion by E Reilly to draft a letter to notify employees and vendors of termination upon dissolution, motion seconded by D Cockeram. Motion carried.
13	<u>Chairman's Report:</u> L Gill mentioned that everyone received a copy of Lafayette's contract termination. M Masters would like to discuss employee payout, Numbers for Nonprofits Contract, PayPal, and records custodian at the next agenda.

14	<u>Net Meeting Date and Location & Adjournment:</u> The next meeting scheduled for Thursday, May 8, 2025 at 10:00 a.m. at the Lafayette County Multipurpose Building. Motion by E Reilly and seconded by L Gill to adjourn. Motion carried. Meeting adjourned at 3:45 p.m.
	Prepared by Nikki Mumm, Iowa County Department of Social Services Business Manager and Dana Harcus, Lafayette County ADRC Manager. Edited by Dody Cockeram, Secretary SUN Board.



To: Board of Directors and Management
Seniors United for Nutrition Program Inc

The accompanying financial statements and additional schedules of Seniors United for Nutrition Program Inc, as of March 2025 and for the period ended March 31, 2025, were not subjected to an audit, review or compilation engagement by us. Accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them.

The financial statements do not include a statement of cash flows.

Substantially all disclosures required by accounting principles generally accepted in the United States are not included.

Numbers 4 Nonprofits Inc

Numbers 4 Nonprofits Inc

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Position Comparative
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1001 - Wells Fargo Bank	3,876.86	6,468.40	-2,591.54	-40.1%
1047 - FNB Darlington #37631-CD	19,676.17	19,297.80	378.37	2.0%
1049 - FNB 38218-CD	0.00	15,748.26	-15,748.26	-100.0%
1075 - Paypal	24.99	0.00	24.99	100.0%
1099 - Farmers Saving Main Account	95,216.03	106,584.13	-11,368.10	-10.7%
1101 - The Peoples Community Bank	3,087.05	996.60	2,090.45	209.8%
1201 - Woodford State Bank	1,731.00	1,213.30	517.70	42.7%
1202 - Mound City Bank	1,982.50	1,091.59	890.91	81.6%
1203 - Benton State Bank	1,771.25	1,359.17	412.08	30.3%
1205 - Clare Bank	1,065.00	999.50	65.50	6.6%
1208 - First National Bank	1,858.00	1,588.32	269.68	17.0%
1209 - Farmers Savings Bk Prem Iowa	1,212.85	1,197.83	15.02	1.3%
1210 - Farmers Savings Bk Prem Laf.	1,616.45	1,256.10	360.35	28.7%
Total Checking/Savings	133,118.15	157,801.00	-24,682.85	-15.6%
Accounts Receivable				
11000 - *Accounts Receivable	5,148.60	7,115.40	-1,966.80	-27.6%
Total Accounts Receivable	5,148.60	7,115.40	-1,966.80	-27.6%
Other Current Assets				
1220 - Petty Cash Lafayette County	50.00	50.00	0.00	0.0%
1252 - Income Earned Not Billed	110,084.77	36,090.17	73,994.60	205.0%
1401 - Prepaid Insurance	5,861.60	8,996.24	-3,134.64	-34.8%
Total Other Current Assets	115,996.37	45,136.41	70,859.96	157.0%
Total Current Assets	254,263.12	210,052.81	44,210.31	21.1%
Fixed Assets				
1301 - Benton Stove7181	7,181.00	7,181.00	0.00	0.0%
1304 - Accumulated Depreciation	-7,181.00	-7,181.00	0.00	0.0%
1306 - Accum. Depreciation- Chevy Van	-18,302.00	-18,302.00	0.00	0.0%
1307 - Ford Transit	6,992.00	6,992.00	0.00	0.0%
1308 - Ford Transit Depreciation	-6,992.00	-6,992.00	0.00	0.0%
1309 - Chevrolet City Service Van	18,302.00	18,302.00	0.00	0.0%
1310-W - Shullsburg Dishwasher	7,172.00	7,172.00	0.00	0.0%
1311-W - Accumd Depreciation-Shulls Dish	-3,842.10	-1,315.55	-2,526.55	-192.1%
1312 - Lafayette Dishwasher	8,131.00	8,131.00	0.00	0.0%
1313 - Acc Deprec - Lafayette Dishwash	-3,484.80	-1,084.40	-2,400.40	-221.4%
Total Fixed Assets	7,976.10	12,903.05	-4,926.95	-38.2%
TOTAL ASSETS	262,239.22	222,955.86	39,283.36	17.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 - *Accounts Payable	29,711.76	47,886.27	-18,174.51	-38.0%
Total Accounts Payable	29,711.76	47,886.27	-18,174.51	-38.0%
Credit Cards				
2005 - Wells Fargo Cards				
2006 - WF CC CM-Ending xx8262	782.44	1,005.79	-223.35	-22.2%
2007 - WF CC FM-Ending xx0733	654.04	403.24	250.80	62.2%
2008 - WF CC CW-Ending xx0741	16.26	0.00	16.26	100.0%
2009 - WF CC KK-Ending xx0758	427.30	258.08	169.22	65.6%
2010 - WF CC PVL-Ending xx0766	845.47	334.10	511.37	153.1%
Total 2005 - Wells Fargo Cards	2,725.51	2,001.21	724.30	36.2%
Total Credit Cards	2,725.51	2,001.21	724.30	36.2%
Other Current Liabilities				
24000 - Payroll Liabilities				

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Position Comparative
As of March 31, 2025

	Mar 31, 25	Mar 31, 24	\$ Change	% Change
2001 · Accrued Payroll	8,560.95	11,606.56	-3,045.61	-26.2%
2063 · 403(B) Pension Deduction	51.25	169.24	-117.99	-69.7%
Total 24000 · Payroll Liabilities	8,612.20	11,775.80	-3,163.60	-26.9%
2550 · Stale Checks	480.78	36.40	444.38	1,220.8%
2600 · Accrued Vacation	7,498.69	14,589.52	-7,090.83	-48.6%
Total Other Current Liabilities	16,591.67	26,401.72	-9,810.05	-37.2%
Total Current Liabilities	49,028.94	76,289.20	-27,260.26	-35.7%
Total Liabilities	49,028.94	76,289.20	-27,260.26	-35.7%
Equity				
32000 · Net Assets Without Donor Restr	165,186.05	137,728.10	27,457.95	19.9%
Net Income	48,024.23	8,938.56	39,085.67	437.3%
Total Equity	213,210.28	146,666.66	66,543.62	45.4%
TOTAL LIABILITIES & EQUITY	262,239.22	222,955.86	39,283.36	17.6%

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statements of Financial Position by Month
As of March 31, 2025

	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25
ASSETS				
Current Assets				
Checking/Savings				
1001 · Wells Fargo Bank	9,326.93	8,019.86	6,355.21	3,876.86
1047 · FNB Darlington #37631-CD	19,604.68	19,604.68	19,604.68	19,676.17
1049 · FNB 38218-CD	16,318.61	16,318.61	16,318.61	0.00
1075 · Paypal	599.36	24.99	24.99	24.99
1099 · Farmers Saving Main Account	62,161.66	80,581.40	58,297.51	95,216.03
1101 · The Peoples Community Bank	4,215.31	5,390.85	1,307.04	3,087.05
1201 · Woodford State Bank	5,002.55	5,931.55	1,149.00	1,731.00
1202 · Mound City Bank	4,189.24	5,880.24	914.00	1,982.50
1203 · Benton State Bank	5,150.01	8,874.90	507.20	1,771.25
1205 · Clare Bank	1,697.25	2,611.25	515.00	1,065.00
1208 · First National Bank	1,920.22	2,639.72	1,013.50	1,858.00
1209 · Farmers Savings Bk Prem Iowa	1,209.15	1,210.42	1,211.57	1,212.85
1210 · Farmers Savings Bk Prem Laf.	1,611.52	1,613.22	1,614.75	1,616.45
Total Checking/Savings	133,006.49	158,701.69	108,833.06	133,118.15
Accounts Receivable				
11000 · *Accounts Receivable	13,554.80	4,617.80	5,792.40	5,148.60
Total Accounts Receivable	13,554.80	4,617.80	5,792.40	5,148.60
Other Current Assets				
1220 · Petty Cash Lafayette County	50.00	50.00	50.00	50.00
1252 · Income Earned Not Billed	80,769.01	78,748.26	110,765.51	110,084.77
1401 · Prepaid Insurance	8,405.42	8,757.48	7,509.54	5,861.60
Total Other Current Assets	89,224.43	87,555.74	118,325.05	115,996.37
Total Current Assets	235,785.72	250,875.23	232,950.51	254,263.12
Fixed Assets				
1301- · Benton Stove7181	7,181.00	7,181.00	7,181.00	7,181.00
1304- · Accumulated Depreciation	-7,181.00	-7,181.00	-7,181.00	-7,181.00
1306 · Accum. Depreciation- Chevy Van	-18,302.00	-18,302.00	-18,302.00	-18,302.00
1307 · Ford Transit	6,992.00	6,992.00	6,992.00	6,992.00
1308 · Ford Transit Depreciation	-6,992.00	-6,992.00	-6,992.00	-6,992.00
1309 · Chevrolet City Service Van	18,302.00	18,302.00	18,302.00	18,302.00
1310-W · Shullsburg Dishwasher	7,172.00	7,172.00	7,172.00	7,172.00
1311-W · Accumd Depreciation-Shulls Dish	-3,585.96	-3,671.34	-3,756.72	-3,842.10
1312 · Lafayette Dishwasher	8,131.00	8,131.00	8,131.00	8,131.00
1313 · Acc Deprec - Lafayette Dishwash	-3,194.40	-3,291.20	-3,388.00	-3,484.80
Total Fixed Assets	8,522.64	8,340.46	8,158.28	7,976.10
TOTAL ASSETS	244,308.36	259,215.69	241,108.79	262,239.22
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
20000 · *Accounts Payable	35,353.28	32,145.99	6,072.55	29,711.76
Total Accounts Payable	35,353.28	32,145.99	6,072.55	29,711.76
Credit Cards				
2005 · Wells Fargo Cards				
2006 · WF CC CM-Ending xx8262	651.28	387.42	1,273.31	782.44
2007 · WF CC FM-Ending xx0733	796.53	397.24	472.28	654.04
2008 · WF CC CW-Ending xx0741	220.70	154.43	45.80	16.26
2009 · WF CC KK-Ending xx0758	535.65	618.57	333.45	427.30
2010 · WF CC PVL-Ending xx0766	591.14	472.51	497.81	845.47
Total 2005 · Wells Fargo Cards	2,795.30	2,030.17	2,622.65	2,725.51
Total Credit Cards	2,795.30	2,030.17	2,622.65	2,725.51
Other Current Liabilities				
24000 · Payroll Liabilities				

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statements of Financial Position by Month
As of March 31, 2025

	Dec 31, 24	Jan 31, 25	Feb 28, 25	Mar 31, 25
2001 · Accrued Payroll	11,411.55	13,931.92	9,684.29	8,560.95
2063 · 403(B) Pension Deduction	197.14	211.67	48.79	51.25
Total 24000 · Payroll Liabilities	11,608.69	14,143.59	9,733.08	8,612.20
24200 · Accrued Expenses	20,213.00	20,213.00	20,213.00	0.00
2550 · Stale Checks	0.00	0.00	0.00	480.78
2600 · Accrued Vacation	9,152.04	9,152.04	9,152.04	7,498.69
Total Other Current Liabilities	40,973.73	43,508.63	39,098.12	16,591.67
Total Current Liabilities	79,122.31	77,684.79	47,793.32	49,028.94
Total Liabilities	79,122.31	77,684.79	47,793.32	49,028.94
Equity				
32000 · Net Assets Without Donor Restr	137,728.10	165,186.05	165,186.05	165,186.05
Net Income	27,457.95	16,344.85	28,129.42	48,024.23
Total Equity	165,186.05	181,530.90	193,315.47	213,210.28
TOTAL LIABILITIES & EQUITY	244,308.36	259,215.69	241,108.79	262,239.22

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Activities Comparative
 January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Ordinary Income/Expense				
Income				
44001 · GWAAR Allocations	51,733.75	46,682.22	5,051.53	10.8%
44003 · NSIP	4,819.26	7,716.97	-2,897.71	-37.6%
44004 · Inclusa	3,003.00	5,319.60	-2,316.60	-43.6%
44005 · Donations, Participants	45,824.15	51,341.76	-5,517.61	-10.8%
44006 · Local Income/Fundraisers	32,056.59	23,437.79	8,618.80	36.8%
44008 · Interest	278.17	783.44	-505.27	-64.5%
44010 · Other Income	0.00	215.93	-215.93	-100.0%
44011 · County Levy	39,498.75	32,750.01	6,748.74	20.6%
44012 · My Choice	3,263.40	5,247.90	-1,984.50	-37.8%
44013 · Iris	5,376.80	5,476.90	-100.10	-1.8%
Total Income	185,853.87	178,972.52	6,881.35	3.8%
Gross Profit	185,853.87	178,972.52	6,881.35	3.8%
Expense				
66100 · Program Management				
66000 · Payroll Expenses	565.38	665.02	-99.64	-15.0%
66101 · Personnel Wages	15,260.97	22,345.08	-7,084.11	-31.7%
66102 · Payroll Taxes	1,323.48	1,517.26	-193.78	-12.8%
66104 · Pension	389.16	581.26	-192.10	-33.1%
66105 · Health/Life Ins./Deductible	2,300.00	2,600.00	-300.00	-11.5%
66107 · Rent-Iowa County	600.00	600.00	0.00	0.0%
66108 · Phone/Postage/Copies	18.90	424.96	-406.06	-95.6%
66109 · Training	0.00	80.00	-80.00	-100.0%
66110 · Office Supplies	53.03	97.54	-44.51	-45.6%
66112 · Program Insurance	104.04	106.48	-2.44	-2.3%
66113 · Other Expenses	48.50	45.10	3.40	7.5%
66114 · Accounting Services	8,490.63	8,382.15	108.48	1.3%
66115 · Marketing/Printing	619.38	400.00	219.38	54.9%
66116 · Vacation and Sick Pay Adjust.	0.00	2,126.57	-2,126.57	-100.0%
Total 66100 · Program Management	29,773.47	39,971.42	-10,197.95	-25.5%
77500 · SITE & MEAL COSTS				
77501 · Personnel Wages	42,671.66	40,197.31	2,474.35	6.2%
77502 · Payroll Taxes	3,252.50	2,841.44	411.06	14.5%
77504 · Pension	634.94	-38.78	673.72	1,737.3%
77505 · Health & Life Insurance	-24.28	-16.20	-8.08	-49.9%
77506 · Raw Food	13,577.38	12,739.67	837.71	6.6%
77507 · Contracted Food	31,040.19	55,575.74	-24,535.55	-44.2%
77508 · Food Trans./Van Fuel Cost	252.42	401.26	-148.84	-37.1%
77509 · Mileage/Stipends	7,401.39	7,638.75	-237.36	-3.1%
77510 · Rent - Sites	1,050.00	1,050.00	0.00	0.0%
77511 · Phone/Postage/Copies	348.88	369.04	-20.16	-5.5%
77513 · Consumables	2,965.37	3,792.13	-826.76	-21.8%
77514 · Equipment - Sites	2,114.59	554.35	1,560.24	281.5%
77515 · Insurance-Gen. Liability, Auto	1,943.82	2,181.21	-237.39	-10.9%
77516 · Nutrition Education/Prevention	0.00	50.00	-50.00	-100.0%
77517 · Van Maintenance/Repairs	386.26	1,609.90	-1,223.64	-76.0%
77518 · Mileage/PAC, Staff	-10.56	66.00	-76.56	-116.0%
77519 · Outreach/Marketing/Volunteers	830.72	0.00	830.72	100.0%
77520 · Depreciation Expense	546.54	255.24	291.30	114.1%
77523 · Vacation and Sick Pay Adjustmen	-1,653.35	0.00	-1,653.35	-100.0%
Total 77500 · SITE & MEAL COSTS	107,328.47	129,267.06	-21,938.59	-17.0%
99998 · Bad Debt Expense	727.70	0.00	727.70	100.0%
Total Expense	137,829.64	169,238.48	-31,408.84	-18.6%
Net Ordinary Income	48,024.23	9,734.04	38,290.19	393.4%
Other Income/Expense				
Other Income				
9995 · Donated rent/utilities revenue	0.00	39,994.98	-39,994.98	-100.0%

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04/22/25

Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Activities Comparative
January through March 2025

	Jan - Mar 25	Jan - Mar 24	\$ Change	% Change
Total Other Income	0.00	39,994.98	-39,994.98	-100.0%
Other Expense				
9996 · Donated rent/utilities expense	0.00	39,994.98	-39,994.98	-100.0%
9999 · Interest Expense	0.00	795.48	-795.48	-100.0%
Total Other Expense	0.00	40,790.46	-40,790.46	-100.0%
Net Other Income	0.00	-795.48	795.48	100.0%
Net Income	<u>48,024.23</u>	<u>8,938.56</u>	<u>39,085.67</u>	<u>437.3%</u>

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04/22/25

Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities by Month
January through March 2025

	Jan 25	Feb 25	Mar 25	TOTAL
Ordinary Income/Expense				
Income				
44001 · GWAAR Allocations	17,244.58	17,244.58	17,244.59	51,733.75
44003 · NSIP	1,606.42	1,606.42	1,606.42	4,819.26
44004 · Inclusa	1,244.10	1,129.70	629.20	3,003.00
44005 · Donations, Participants	20,001.50	8,696.50	17,126.15	45,824.15
44006 · Local Income/Fundraisers	14,732.99	4,997.00	12,326.60	32,056.59
44008 · Interest	5.98	5.98	266.21	278.17
44011 · County Levy	13,166.25	13,166.25	13,166.25	39,498.75
44012 · My Choice	1,058.40	1,131.90	1,073.10	3,263.40
44013 · Iris	1,801.80	1,730.30	1,844.70	5,376.80
Total Income	70,862.02	49,708.63	65,283.22	185,853.87
Gross Profit	70,862.02	49,708.63	65,283.22	185,853.87
Expense				
66100 · Program Management				
66000 · Payroll Expenses	209.78	172.00	183.60	565.38
66101 · Personnel Wages	7,351.64	7,037.44	871.89	15,260.97
66102 · Payroll Taxes	625.95	592.91	104.62	1,323.48
66104 · Pension	178.30	105.57	105.29	389.16
66105 · Health/Life Ins./Deductible	300.00	1,000.00	1,000.00	2,300.00
66107 · Rent-Iowa County	400.00	200.00	0.00	600.00
66108 · Phone/Postage/Copies	18.90	0.00	0.00	18.90
66110 · Office Supplies	23.04	29.99	0.00	53.03
66112 · Program Insurance	34.68	34.68	34.68	104.04
66113 · Other Expenses	48.50	0.00	0.00	48.50
66114 · Accounting Services	2,804.58	2,840.69	2,845.36	8,490.63
66115 · Marketing/Printing	510.81	108.57	0.00	619.38
Total 66100 · Program Management	12,506.18	12,121.85	5,145.44	29,773.47
77500 · SITE & MEAL COSTS				
77501 · Personnel Wages	16,239.85	13,203.43	13,228.38	42,671.66
77502 · Payroll Taxes	1,238.09	1,006.32	1,008.09	3,252.50
77504 · Pension	366.60	268.34	0.00	634.94
77505 · Health & Life Insurance	-27.00	5.40	-2.68	-24.28
77506 · Raw Food	4,578.24	4,516.80	4,482.34	13,577.38
77507 · Contracted Food	13,432.54	334.93	17,272.72	31,040.19
77508 · Food Trans./Van Fuel Cost	119.56	132.86	0.00	252.42
77509 · Mileage/Stipends	1,693.27	3,135.05	2,573.07	7,401.39
77510 · Rent - Sites	350.00	350.00	350.00	1,050.00
77511 · Phone/Postage/Copies	80.41	153.65	114.82	348.88
77513 · Consumables	478.39	1,473.57	1,013.41	2,965.37
77514 · Equipment - Sites	1,296.34	26.25	792.00	2,114.59
77515 · Insurance-Gen. Liability, Auto	647.94	647.94	647.94	1,943.82
77517 · Van Maintenance/Repairs	286.06	0.00	100.20	386.26
77518 · Mileage/PAC, Staff	-10.56	0.00	0.00	-10.56
77519 · Outreach/Marketing/Volunteers	544.58	236.79	49.35	830.72
77520 · Depreciation Expense	182.18	182.18	182.18	546.54
77523 · Vacation and Sick Pay Adjustmen	0.00	0.00	-1,653.35	-1,653.35
Total 77500 · SITE & MEAL COSTS	41,496.49	25,673.51	40,158.47	107,328.47
99998 · Bad Debt Expense	514.50	128.70	84.50	727.70
Total Expense	54,517.17	37,924.06	45,388.41	137,829.64
Net Ordinary Income	16,344.85	11,784.57	19,894.81	48,024.23
Net Income	16,344.85	11,784.57	19,894.81	48,024.23

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities Budget v Actual
January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
44001 · GWAAR Allocations	51,733.75	51,733.78	-0.03	100.0%
44003 · NSIP	4,819.26	4,819.22	0.04	100.0%
44004 · Inclusa	3,003.00	5,496.99	-2,493.99	54.6%
44005 · Donations, Participants	45,824.15	47,484.78	-1,660.63	96.5%
44006 · Local Income/Fundraisers	32,056.59	17,706.34	14,350.25	181.0%
44008 · Interest	278.17	469.14	-190.97	59.3%
44010 · Other Income	0.00	4,014.91	-4,014.91	0.0%
44011 · County Levy	39,498.75	39,498.75	0.00	100.0%
44012 · My Choice	3,263.40	5,299.48	-2,036.08	61.6%
44013 · Iris	5,376.80	6,743.10	-1,366.30	79.7%
Total Income	185,853.87	183,266.49	2,587.38	101.4%
Gross Profit	185,853.87	183,266.49	2,587.38	101.4%
Expense				
66100 · Program Management				
66000 · Payroll Expenses	565.38	0.00	565.38	100.0%
66101 · Personnel Wages	15,260.97	29,432.28	-14,171.31	51.9%
66102 · Payroll Taxes	1,323.48	0.00	1,323.48	100.0%
66103 · Workman's Comp. Ins.	0.00	7.60	-7.60	0.0%
66104 · Pension	389.16	0.00	389.16	100.0%
66105 · Health/Life Ins./Deductible	2,300.00	0.00	2,300.00	100.0%
66106 · Travel	0.00	14.52	-14.52	0.0%
66107 · Rent-Iowa County	600.00	600.00	0.00	100.0%
66108 · Phone/Postage/Copies	18.90	405.82	-386.92	4.7%
66109 · Training	0.00	110.94	-110.94	0.0%
66110 · Office Supplies	53.03	10.70	42.33	495.6%
66112 · Program Insurance	104.04	85.29	18.75	122.0%
66113 · Other Expenses	48.50	44.57	3.93	108.8%
66114 · Accounting Services	8,490.63	9,389.92	-899.29	90.4%
66115 · Marketing/Printing	619.38	471.81	147.57	131.3%
Total 66100 · Program Management	29,773.47	40,573.45	-10,799.98	73.4%
77500 · SITE & MEAL COSTS				
77501 · Personnel Wages	42,671.66	49,932.50	-7,260.84	85.5%
77502 · Payroll Taxes	3,252.50	0.00	3,252.50	100.0%
77504 · Pension	634.94	0.00	634.94	100.0%
77505 · Health & Life Insurance	-24.28	0.00	-24.28	100.0%
77506 · Raw Food	13,577.38	12,370.61	1,206.77	109.8%
77507 · Contracted Food	31,040.19	50,551.87	-19,511.68	61.4%
77508 · Food Trans./Van Fuel Cost	252.42	351.77	-99.35	71.8%
77509 · Mileage/Stipends	7,401.39	5,791.54	1,609.85	127.8%
77510 · Rent - Sites	1,050.00	1,142.11	-92.11	91.9%
77511 · Phone/Postage/Copies	348.88	387.11	-38.23	90.1%
77512 · Employee Training	0.00	7.41	-7.41	0.0%
77513 · Consumables	2,965.37	2,688.08	277.29	110.3%
77514 · Equipment - Sites	2,114.59	1,362.69	751.90	155.2%
77515 · Insurance-Gen. Liability, Auto	1,943.82	2,503.48	-559.66	77.6%
77516 · Nutrition Education/Prevention	0.00	30.34	-30.34	0.0%
77517 · Van Maintenance/Repairs	386.26	440.53	-54.27	87.7%
77518 · Mileage/PAC, Staff	-10.56	563.11	-573.67	-1.9%
77519 · Outreach/Marketing/Volunteers	830.72	418.38	412.34	198.6%
77520 · Depreciation Expense	546.54	1,180.58	-634.04	46.3%
77523 · Vacation and Sick Pay Adjustmen	-1,653.35			
Total 77500 · SITE & MEAL COSTS	107,328.47	129,722.11	-22,393.64	82.7%
99998 · Bad Debt Expense	727.70	0.00	727.70	100.0%
Total Expense	137,829.64	170,295.56	-32,465.92	80.9%
Net Ordinary Income	48,024.23	12,970.93	35,053.30	370.2%
Net Income	48,024.23	12,970.93	35,053.30	370.2%

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities Budget Performance
 January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
44001 - GWAAR Allocations	51,733.75	51,733.78	-0.03	51,733.75	51,733.78	-0.03	206,935.00
44003 - NSIP	4,819.26	4,819.22	0.04	4,819.26	4,819.22	0.04	19,277.00
44004 - Includa	3,003.00	5,496.99	-2,493.99	3,003.00	5,496.99	-2,493.99	21,988.23
44005 - Donations, Participants	45,824.15	47,484.78	-1,660.63	45,824.15	47,484.78	-1,660.63	189,939.03
44006 - Local Income/Fundraisers	32,056.59	17,706.34	14,350.25	32,056.59	17,706.34	14,350.25	70,825.51
44008 - Interest	278.17	469.14	-190.97	278.17	469.14	-190.97	1,876.47
44010 - Other Income	0.00	4,014.91	-4,014.91	0.00	4,014.91	-4,014.91	16,059.70
44011 - County Levy	39,498.75	39,498.75	0.00	39,498.75	39,498.75	0.00	157,995.00
44012 - My Choice	3,263.40	5,299.48	-2,036.08	3,263.40	5,299.48	-2,036.08	21,197.80
44013 - Iris	5,376.80	6,743.10	-1,366.30	5,376.80	6,743.10	-1,366.30	26,972.40
Total Income	185,853.87	183,266.49	2,587.38	185,853.87	183,266.49	2,587.38	733,066.14
Gross Profit	185,853.87	183,266.49	2,587.38	185,853.87	183,266.49	2,587.38	733,066.14
Expense							
66100 - Program Management							
66000 - Payroll Expenses	565.38	0.00	565.38	565.38	0.00	565.38	0.00
66101 - Personnel Wages	15,260.97	29,432.28	-14,171.31	15,260.97	29,432.28	-14,171.31	117,728.85
66102 - Payroll Taxes	1,323.48	0.00	1,323.48	1,323.48	0.00	1,323.48	0.00
66103 - Workman's Comp. Ins.	0.00	7.60	-7.60	0.00	7.60	-7.60	30.28
66104 - Pension	389.16	0.00	389.16	389.16	0.00	389.16	0.00
66105 - Health/Life Ins./Deductible	2,300.00	0.00	2,300.00	2,300.00	0.00	2,300.00	0.00
66106 - Travel	0.00	14.52	-14.52	0.00	14.52	-14.52	58.08
66107 - Rent-Iowa County	600.00	600.00	0.00	600.00	600.00	0.00	2,400.00
66108 - Phone/Postage/Copies	18.90	405.82	-386.92	18.90	405.82	-386.92	1,623.25
66109 - Training	0.00	110.94	-110.94	0.00	110.94	-110.94	443.76
66110 - Office Supplies	53.03	10.70	42.33	53.03	10.70	42.33	42.92
66112 - Program Insurance	104.04	85.29	18.75	104.04	85.29	18.75	341.52
66113 - Other Expenses	48.50	44.57	3.93	48.50	44.57	3.93	178.31
66114 - Accounting Services	8,490.63	9,389.92	-899.29	8,490.63	9,389.92	-899.29	37,559.65
66115 - Marketing/Printing	619.38	471.81	147.57	619.38	471.81	147.57	1,887.33
Total 66100 - Program Management	29,773.47	40,573.45	-10,799.98	29,773.47	40,573.45	-10,799.98	162,293.95
77500 - SITE & MEAL COSTS							
77501 - Personnel Wages	42,671.66	49,932.50	-7,260.84	42,671.66	49,932.50	-7,260.84	199,730.30
77502 - Payroll Taxes	3,252.50	0.00	3,252.50	3,252.50	0.00	3,252.50	0.00
77504 - Pension	634.94	0.00	634.94	634.94	0.00	634.94	0.00
77505 - Health & Life Insurance	-24.28	0.00	-24.28	-24.28	0.00	-24.28	0.00
77506 - Raw Food	13,577.38	12,370.61	1,206.77	13,577.38	12,370.61	1,206.77	49,482.38
77507 - Contracted Food	31,040.19	50,551.87	-19,511.68	31,040.19	50,551.87	-19,511.68	202,207.36
77508 - Food Trans./Van Fuel Cost	252.42	351.77	-99.35	252.42	351.77	-99.35	1,407.11
77509 - Mileage/Stipends	7,401.39	5,791.54	1,609.85	7,401.39	5,791.54	1,609.85	23,166.49
77510 - Rent - Sites	1,050.00	1,142.11	-92.11	1,050.00	1,142.11	-92.11	4,568.32
77511 - Phone/Postage/Copies	348.88	387.11	-38.23	348.88	387.11	-38.23	1,548.38
77512 - Employee Training	0.00	7.41	-7.41	0.00	7.41	-7.41	30.00
77513 - Consumables	2,965.37	2,688.08	277.29	2,965.37	2,688.08	277.29	10,752.35
77514 - Equipment - Sites	2,114.59	1,362.69	751.90	2,114.59	1,362.69	751.90	5,450.76
77515 - Insurance-Gen. Liability, Auto	1,943.82	2,503.48	-559.66	1,943.82	2,503.48	-559.66	10,014.25
77516 - Nutrition Education/Prevention	0.00	30.34	-30.34	0.00	30.34	-30.34	121.15
77517 - Van Maintenance/Repairs	386.26	440.53	-54.27	386.26	440.53	-54.27	1,762.27
77518 - Mileage/PAC, Staff	-10.56	563.11	-573.67	-10.56	563.11	-573.67	2,252.32
77519 - Outreach/Marketing/Volunteers	830.72	418.38	412.34	830.72	418.38	412.34	1,673.70
77520 - Depreciation Expense	546.54	1,180.58	-634.04	546.54	1,180.58	-634.04	4,722.35

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities Budget Performance
 January through March 2025

	Jan - Mar 25	Budget	\$ Over Budget	Jan - Mar 25	YTD Budget	\$ Over Budget	Annual Budget
77523 · Vacation and Sick Pay Adjustmen	-1,653.35			-1,653.35			
Total 77500 · SITE & MEAL COSTS	107,328.47	129,722.11	-22,393.64	107,328.47	129,722.11	-22,393.64	518,889.49
99998 · Bad Debt Expense	727.70	0.00	727.70	727.70	0.00	727.70	0.00
Total Expense	137,829.64	170,295.56	-32,465.92	137,829.64	170,295.56	-32,465.92	681,183.44
Net Ordinary Income	48,024.23	12,970.93	35,053.30	48,024.23	12,970.93	35,053.30	51,882.70
Net Income	48,024.23	12,970.93	35,053.30	48,024.23	12,970.93	35,053.30	51,882.70

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities by Class
January through March 2025

	Iowa - C-1 (Cong)	Iowa - C-2 (HD)	Lafayette C-1 (Cong.)	Lafayette C-2 (HD)	TOTAL
Ordinary Income/Expense					
Income					
44001 • GWAAR Allocations	18,065.85	11,299.17	16,764.49	5,604.24	51,733.75
44003 • NSIP	0.00	2,713.50	1,402.41	703.35	4,819.26
44004 • Includa	0.00	2,116.40	0.00	886.60	3,003.00
44005 • Donations, Participants	4,716.90	20,772.50	7,510.50	12,824.25	45,824.15
44006 • Local Income/Fundraisers	0.00	27,451.35	0.00	4,605.24	32,056.59
44008 • Interest	3.70	191.41	11.57	71.49	278.17
44011 • County Levy	0.00	14,498.76	0.00	24,999.99	39,498.75
44012 • My Choice	0.00	867.30	0.00	2,395.10	3,263.40
44013 • Iris	0.00	3,589.30	0.00	1,787.50	5,376.80
Total Income	22,786.45	83,499.69	25,688.97	53,878.76	185,853.87
Gross Profit	22,786.45	83,499.69	25,688.97	53,878.76	185,853.87
Expense					
66100 • Program Management					
66000 • Payroll Expenses	84.71	121.17	101.64	257.86	565.38
66101 • Personnel Wages	3,688.39	4,702.53	3,036.90	3,833.15	15,260.97
66102 • Payroll Taxes	321.17	398.76	271.32	332.23	1,323.48
66104 • Pension	47.99	32.00	3.09	306.08	389.16
66105 • Health/Life Ins./Deductible	466.60	734.20	407.40	691.80	2,300.00
66107 • Rent-Iowa County	46.20	283.80	67.50	202.50	600.00
66108 • Phone/Postage/Copies	1.46	8.94	2.13	6.37	18.90
66110 • Office Supplies	3.96	25.21	6.27	17.59	53.03
66112 • Program Insurance	8.01	49.14	11.73	35.16	104.04
66113 • Other Expenses	3.74	22.94	5.46	16.36	48.50
66114 • Accounting Services	38.55	4,631.32	56.33	3,764.43	8,490.63
66115 • Marketing/Printing	50.26	288.22	72.78	208.12	619.38
Total 66100 • Program Management	4,761.04	11,298.23	4,042.55	9,671.65	29,773.47
77500 • SITE & MEAL COSTS					
77501 • Personnel Wages	6,489.10	8,849.37	8,860.25	18,472.94	42,671.66
77502 • Payroll Taxes	496.42	676.97	677.70	1,401.41	3,252.50
77504 • Pension	177.79	177.79	139.68	139.68	634.94
77505 • Health & Life Insurance	105.30	0.00	37.26	-166.84	-24.28
77506 • Raw Food	1,417.31	2,698.07	2,550.25	6,911.75	13,577.38
77507 • Contracted Food	2,637.69	17,524.35	3,852.61	7,025.54	31,040.19
77508 • Food Trans./Van Fuel Cost	0.00	0.00	66.26	186.16	252.42
77509 • Mileage/Stipends	0.00	5,314.80	18.93	2,067.66	7,401.39
77510 • Rent - Sites	31.50	193.50	206.25	618.75	1,050.00
77511 • Phone/Postage/Copies	32.99	202.67	33.79	79.43	348.88
77513 • Consumables	133.72	1,274.44	336.66	1,220.55	2,965.37
77514 • Equipment - Sites	250.54	1,836.95	6.78	20.32	2,114.59
77515 • Insurance-Gen. Liability, Auto	149.67	919.44	218.67	656.04	1,943.82
77517 • Van Maintenance/Repairs	0.00	0.00	37.60	348.66	386.26
77518 • Mileage/PAC, Staff	0.00	0.00	0.00	-10.56	-10.56

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities by Class
January through March 2025

	Iowa - C-1 (Cong)	Iowa - C-2 (HD)	Lafayette C-1 (Cong.)	Lafayette C-2 (HD)	TOTAL
77519 · Outreach/Marketing/Volunteers	66.02	390.38	94.49	279.83	830.72
77520 · Depreciation Expense	0.00	0.00	546.54	0.00	546.54
77523 · Vacation and Sick Pay Adjustmen	-992.01	-661.34	0.00	0.00	-1,653.35
Total 77500 · SITE & MEAL COSTS	10,996.04	39,397.39	17,683.72	39,251.32	107,328.47
99998 · Bad Debt Expense	0.00	84.50	0.00	643.20	727.70
Total Expense	15,757.08	50,780.12	21,726.27	49,566.17	137,829.64
Net Ordinary Income	7,029.37	32,719.57	3,962.70	4,312.59	48,024.23
Net Income	7,029.37	32,719.57	3,962.70	4,312.59	48,024.23

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Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities by Class
March 2025

	Iowa - C-1 (Cong)	Iowa - C-2 (HD)	Lafayette C-1 (Cong.)	Lafayette C-2 (HD)	TOTAL
Ordinary Income/Expense					
Income					
44001 • GWAAR Allocations	6,021.95	3,766.39	5,588.17	1,868.08	17,244.59
44003 • NSIP	0.00	904.50	467.47	234.45	1,606.42
44004 • Inclusa	0.00	629.20	0.00	0.00	629.20
44005 • Donations, Participants	2,046.40	8,737.50	2,043.50	4,298.75	17,126.15
44006 • Local Income/Fundraisers	0.00	11,150.00	0.00	1,176.60	12,326.60
44008 • Interest	1.28	191.19	2.25	71.49	266.21
44011 • County Levy	0.00	4,832.92	0.00	8,333.33	13,166.25
44012 • My Choice	0.00	147.00	0.00	926.10	1,073.10
44013 • Iris	0.00	1,229.80	0.00	614.90	1,844.70
Total Income	8,069.63	31,588.50	8,101.39	17,523.70	65,283.22
Gross Profit	8,069.63	31,588.50	8,101.39	17,523.70	65,283.22
Expense					
66100 • Program Management					
66000 • Payroll Expenses	23.88	34.35	35.30	90.07	183.60
66101 • Personnel Wages	172.47	259.79	191.27	248.36	871.89
66102 • Payroll Taxes	22.68	29.36	24.11	28.47	104.62
66104 • Pension	0.00	0.00	1.05	104.24	105.29
66105 • Health/Life Ins./Deductible	205.00	325.00	175.00	295.00	1,000.00
66112 • Program Insurance	2.67	16.38	3.91	11.72	34.68
66114 • Accounting Services	14.66	1,550.30	21.42	1,258.98	2,845.36
Total 66100 • Program Management	441.36	2,215.18	452.06	2,036.84	5,145.44
77500 • SITE & MEAL COSTS					
77501 • Personnel Wages	1,950.18	2,798.84	2,707.37	5,771.99	13,228.38
77502 • Payroll Taxes	149.20	214.11	207.08	437.70	1,008.09
77505 • Health & Life Insurance	35.10	0.00	15.66	-53.44	-2.68
77506 • Raw Food	355.85	454.34	1,005.31	2,666.84	4,482.34
77507 • Contracted Food	1,133.33	8,052.70	2,739.03	5,347.66	17,272.72
77509 • Mileage/Stipends	0.00	1,766.67	0.00	806.40	2,573.07
77510 • Rent - Sites	10.50	64.50	68.75	206.25	350.00
77511 • Phone/Postage/Copies	11.03	67.75	10.03	26.01	114.82
77513 • Consumables	5.65	449.27	108.08	450.41	1,013.41
77514 • Equipment - Sites	0.00	792.00	0.00	0.00	792.00
77515 • Insurance-Gen. Liability, Auto	49.89	306.48	72.89	218.68	647.94
77517 • Van Maintenance/Repairs	0.00	0.00	24.05	76.15	100.20
77519 • Outreach/Marketing/Volunteers	5.86	20.79	6.58	16.12	49.35
77520 • Depreciation Expense	0.00	0.00	182.18	0.00	182.18
77523 • Vacation and Sick Pay Adjustmen	-992.01	-661.34	0.00	0.00	-1,653.35
Total 77500 • SITE & MEAL COSTS	2,714.58	14,326.11	7,147.01	15,970.77	40,158.47
99998 • Bad Debt Expense	0.00	84.50	0.00	0.00	84.50

12:52 PM

04/22/25

Accrual Basis

Seniors United for Nutrition Program, INC.
Statement of Financial Activities by Class
March 2025

	Iowa - C-1 (Cong)	Iowa - C-2 (HD)	Lafayette C-1 (Cong.)	Lafayette C-2 (HD)	TOTAL
Total Expense	3,155.94	16,625.79	7,599.07	18,007.61	45,388.41
Net Ordinary Income	4,913.69	14,962.71	502.32	-483.91	19,894.81
Net Income	4,913.69	14,962.71	502.32	-483.91	19,894.81

Seniors United for Nutrition
All Bills Paid - March 2025

Vendor	Invoice no.	Payment amount	Process date
Iam Dairy Distributing LLC	2032503	\$ 24.50	3/10/2025
Iowa County Department of Social Services	Multiple	293.23	3/10/2025
Martin Bros	1944540	2,056.38	3/10/2025
Piggly Wiggly- Sauk	25-Feb	293.16	3/10/2025
The Dodgeville Chronicle, Inc (C-Corp)	151479	108.57	3/10/2025
Turpin's Grocery	00HQ01647579	168.15	3/10/2025
Iam Dairy Distributing LLC	Multiple	73.50	3/12/2025
Bryson Distributing	Multiple	320.10	3/19/2025
Iam Dairy Distributing LLC	3032505	24.50	3/19/2025
Iowa County Sheriffs Office	Jail2502	9,990.57	3/19/2025
Anthony Kaster	2.2025	280.00	3/26/2025
Betty Gobrecht	01.2025 + 02.2025	27.45	3/26/2025
Brightspeed	301340575 03.07.2025	31.14	3/26/2025
Eric Thomas	2.2025	8.00	3/26/2025
Gale Smith	2.2025	10.35	3/26/2025
Gwen Clark	2.2025	100.00	3/26/2025
Jeanne Olson	01.2025 + 02.2025	25.65	3/26/2025
Jeff Russell	2.2025	43.20	3/26/2025
Joe Weber	2.2025	102.00	3/26/2025
Karla Blackboun	2.2025	32.40	3/26/2025
Kathy Riechers	01.2025 + 02.2025	13.05	3/26/2025
Ken Goldsmith	2.2025	22.80	3/26/2025
Kendall Krumrei	01.2025 + 02.2025	72.80	3/26/2025
Lafayette County Highway Dept.	25-Feb	132.86	3/26/2025
Lafayette Manor	2867	2,695.00	3/26/2025
Louise Alt	2.2025	10.35	3/26/2025
Lynne Kruser-Ranum	2.2025	43.20	3/26/2025
Marilyn Rolfsmeyer	2.2025	150.40	3/26/2025
Mike Klein	01.2025 + 02.2025	30.15	3/26/2025
Neena Simmons	01.2025 & 02.2025	26.55	3/26/2025
Regina McIntosh	01.2025 + 02.2025	228.80	3/26/2025
Robert Johnson	2.2025	101.75	3/26/2025
Ron Weigel	2.2025	43.20	3/26/2025
Sue Marr	2.2025	30.40	3/26/2025
Sue Moen	2.2025	48.00	3/26/2025
Sue Paquette	2.2025	32.40	3/26/2025
Sue Pepin	2.2025	116.10	3/26/2025
Viking Cafe	100 2.2025	2,536.05	3/26/2025
		\$ 20,346.71	

ESTIMATE

Lindner's Custom Flooring Inc
538 Kennedy Street
Highland, WI 53543

lindnerflooring1@gmail.com
+1 (608) 576-1234

Lindner's
Custom
Flooring

The Shown & Hard Surface Flooring
608-576-1234 • 608-574-3344

Bill to

Village of Linden
Village of Linden

Estimate details

Estimate no.: 1006

Estimate date: 04/23/2025

Expiration date: 05/23/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Services	Shaw LVP 8 mil	1	\$2,200.00	\$2,200.00
2.		Services	glue for lvp	1	\$250.00	\$250.00
3.		Services	Navy Blue VCB	1	\$640.00	\$640.00
4.		Services	Removal Flooring	1	\$500.00	\$500.00
5.		Services	Emboss entire floor and buff-includes materials and labor	1	\$1,100.00	\$1,100.00
6.		Services	labor	1	\$2,200.00	\$2,200.00

Total

\$6,890.00

Expiry
date

05/23/2025

Accepted date

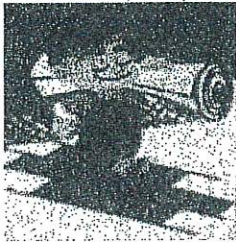
Accepted by

Save



Download

JC Flooring LLC



Jcflooring LLC
410 Union St, Dodgeville, Wisconsin 53533
608-935-3320

Estimate 4.18.25

Village of Linden/ attn: Randy Kitelinger @ 6085533566

444 Jefferson St Linden WI 53553

rkitelinger@villageoflinden.com

QTY	DESCRIPTION	Amount
1	Courtier Luxury Vinyl Plank Materials	\$3,348.00
1	Labor/Install	\$2,700.00
1	XL 2030 glue	\$500.00
1	Covebase materials and install	\$652.00
1	RipOut & Disposal	\$600.00

Total

7,800.00

Deposit

Make all checks
payable to JC
Flooring LLC

Notes:

Thank you for
your business!

ESTIMATE

Fraziers Flooring Outlet
1051 Bennett Rd
Dodgeville, WI 53533

frazierflooring@yahoo.com
+1 (608) 930-2999



Bill to
Village of Linden
Village of Linden
444 Jefferson St.
Linden, WI

Estimate details

Estimate no.: 1100

Estimate date: 04/22/2025

Product or service	Description	Qty	Rate	Amount
Bliss 5.0	Paramount luxury vinyl plank 9"x59" x 5mm 22 mil wear layer	1091.72	\$3.29	\$3,591.76
Cove Base	Mannington 4" cove base	34	\$5.50	\$187.00
Feather Finish	Floor patch	2	\$29.99	\$59.98
CTA-XX-H Adaptors	Johnsonite wide Vinyl T-molding	12	\$1.69	\$20.28
Tech One Glue	Pressure sensitive adhesive	2	\$69.99	\$139.98
Cove Base Adhesive		2	\$6.99	\$13.98
lvp Install		1091.72	\$2.00	\$2,183.44
Cove Base Install		140	\$1.00	\$140.00
Skim coating labor		1091.72	\$0.60	\$655.03
Cove Base Removal		140	\$0.30	\$42.00
Carpet Tearout		123	\$3.00	\$369.00

Total

\$7,402.45

Note to customer

This is an estimate only, Prices may vary upon completion. A minimum of 50% down is required before ordering. We look forward

Posted by County Clerk's Office on 5/2/2025, Barbara Weinbrenner