



COMMON COUNCIL MEETING AGENDA

July 14, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and Action Regarding Minutes**

[a.](#) June 23, 2026

4. **Citizens Address to the Council**

Public comments from citizens regarding items on, or not on the agenda. Register before speaking. State full name and full address when addressing the Council. The Council members may not debate but can ask clarifying questions with the citizens making the comments. Individual presentations are limited to three minutes.

5. **Reports from Committees, Boards, and Commissions**

Chair/Representative of Body please state your full name and the Body you are representing

6. **Ordinance, Licenses, and Permits Committee Report**

[a.](#) First Reading of Ordinance 2026-2086 Regarding the 2026-2036 Comprehensive Plan

[b.](#) Discussion and Action Regarding Burton-Koppang American Legion Change of Agent

7. **Public Works Committee Report**

[a.](#) Director of Public Works

8. **Finance and Purchasing Committee Report**

[a.](#) Discussion and Action Regarding Vouchers In the Amount of \$762,181.33

[b.](#) Discussion and Action Regarding Pay App #11 Payable to Market & Johnson in the Amount of \$37,811.08

9. **Fire Chief's Report**

[a.](#) June 2026

10. **City Council Report**

11. **Mayor's Report**

- a. Discussion and Action Regarding the Mayoral Appointment of Danielle Herritz to the GMTA Committee

12. City Administrator's Report

- a. July 4th City Event Recap and Thank You

13. Closed Session: Pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.

- a. TID 5 Development

14. Reconvene in Open Session

15. Discussion and Action as a Result of Closed Session Matters

16. Adjourn

NOTICE:

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

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

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



COMMON COUNCIL MEETING MINUTES

June 23, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, June 23, 2026, at 6:30 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Casey Radcliff, and Kayla Thomas. Also present were City Administrator Daron Haugh, Police Chief Mike Zilisch, Deputy Clerk Carole Wolff, and Kim Hollerman from Johnson Block & Co.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Thomas, seconded by Radcliff, to approve the June 9, 2026, minutes. Motion carried by voice vote.
4. **Audit Presentation:** Kim Hollerman of Johnson Block & Co. provided a review of the 2025 audit, noting that the results were consistent with prior years.
5. **Citizens Address to the Council:** None.
6. **Reports from Committees, Boards, and Commissions:** None.
7. **Ordinance, Licenses, and Permits Committee Meeting**
 - a. First Reading of Ordinance 2026-2086 Regarding the 2026-2036 Comprehensive Plan: The item was tabled due to lack of quorum.
8. **Finance and Purchasing Committee Report**
 - a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of \$406,957.68.
 - b. Mauston Wetland Delineation Service Agreement: Motion by Radcliff, seconded by Hoilien, to approve the Service Agreement in the amount of \$4,800. Motion carried by unanimous roll call vote.
 - c. Change Order: Motion by Radcliff, seconded by Hoilien, to approve change order #3 payable to Market & Johnson in the Amount of \$31,367.31. Motion carried by unanimous roll call vote.
 - d. App #10: Motion by Radcliff, seconded by Hoilien, to approve Pay App #10 payable to Market & Johnson in the amount of \$89,864.59. Motion carried by unanimous roll call vote.
9. **Police Chief's Report:** Chief Zilisch reviewed the May 2026 report highlighting that calls for service were consistent with prior months.

10. City Council Report: Alderperson Radcliff discussed a potential Rugby League tournament in Mauston involving up to 13 teams. Haugh requested that questions regarding the event be directed to him. Alderperson Thomas discussed opportunities to beautify the pond near Kwik Trip off Interstate 90. Haugh noted the City’s willingness to partner with Kwik Trip on improvements.

11. Mayor's Report

- a. Resignation of Ward 1 Alderperson Vivian Gabower: Motion by Hoilien, seconded by Thomas, to acknowledge the resignation of Alderperson Vivian Gabower effective June 19, 2026. Motion carried by voice vote.
- b. Vivian Gabower's Recognition: Mayor Teske noted Alderperson Gabower’s years of service to the City of Mauston with a certificate of appreciation.
- c. Mayoral Appointment: Motion by Hoilien, seconded by Radcliff, to approve the mayoral appointment of Timothy Ponshock as Alderperson for Ward 1: Motion carried by voice vote.
- d. Mayoral Appointment: Motion by Thomas, seconded by Radcliff, to appoint Timothy Ponshock to the Ordinance, Licenses, and Permits Committee and the Finance and Purchasing Committee. Motion carried by voice vote.

12. City Administrator's Report

- a. 4th of July Event and Parade: Haugh provided an update on the July 3rd event at Veterans Memorial Park, which will include live music, family activities, food vendors, a youth baseball tournament, and fireworks at dusk. The rain date is July 5. Haugh also reviewed details of the July 4 parade, which will begin at 11 a.m., with a rain date of July 5.
- b. Veteran's Memorial Park Camping and Site Use Consideration: Haugh discussed the Veterans Memorial construction project and the need to relocate camping spaces in the future. He noted that camping at the current location may not be affected in 2026, but will need to be relocated by January 1, 2027, to accommodate future improvements. Discussion included the possibility of developing a new camping area with electrical service and utility fees by JCAIRS. Motion by Thomas, Seconded by Radcliff. To allow camping in the current location through December 31, 2026. Motion carried by voice vote.

13. Adjourn: Motion by Hoilien, seconded by Thomas, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:16 p.m.

Chair

Date

ORDINANCE NO. 2026-2086
An Ordinance Adopting the City of Mauston 2026-2036
Comprehensive Plan
City of Mauston, Juneau County, Wisconsin

BE IT ORDAINED by the Common Council, City of Mauston, Juneau County, Wisconsin as follows:

WHEREAS, pursuant to Wis. Stats. §§62.23(2) and (3), the City of Mauston is authorized to prepare and adopt a comprehensive plan as defined in Wis. Stats. §§ 66.1001(1)(a) and 66.1001(2); and

WHEREAS, the City Plan Commission fostered public participation in every stage of preparing the comprehensive plan as required by Wis. Stats. § 66.1001(4)(a); and

WHEREAS, on April 23, 2026, the City of Mauston Plan Commission, adopted Resolution 2026-03 recommending to the Common Council the adoption of the Comprehensive Plan, containing all of the elements specified in Wis. Stats. § 66.1001(2); and

WHEREAS, on June 9, 2026, the city held a public hearing on the draft comprehensive plan and this ordinance in compliance with the requirements of Wis. Stats. § 66.1001(4)(d);

NOW, THEREFORE BE IT RESOLVED, on a motion duly made and seconded, the Common Council of the City of Mauston, Juneau County, Wisconsin, does, by enactment of this ordinance, formally adopt the document titled "CITY OF MAUSTON 2026-2036 COMPREHENSIVE PLAN," pursuant to Wis. Stats. § 66.1001 (4)(c).

NOW, THEREFORE BE IT FURTHER RESOLVED, that this ordinance shall take effect upon passage by a majority vote of the members of the Common Council and publication as required by law. **APPROVED:**

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): 4/23/26
- Date of Public Hearing (if applicable): 6/9/26
- Date of Readings: _____
- Date of Adoption: _____
- Votes: _____
 - Ayes___ Nays___ Absent___ Abstention___
- Date of Publication: _____

Wt: 39782

Save

Print

Clear

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date

Section 6, Item b.

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all officers, directors, and agent of a corporation or nonprofit organization
- all partners of a partnership
- members and agent of a limited liability company

Your alcohol beverage application is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Burton-Koppang American Legion Post 81

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐ Sole Proprietor ☐ Partnership ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

Part B: Individual Information

1. Last Name

Balderston

2. First Name

Francis

3. M.I.

J

4. Relationship to Business (Title)

Finance Officer

5. Email

6. Phone

7. Home Address

8. City

Mauwaton

9. State

WI

10. Zip Code

53948

11. Date of Birth

12. Driver's License/State ID Number

13. Driver's License/State ID State of Issuance

Wisconsin

Part C: Address History

1. Do you currently live in Wisconsin? ☒ Yes ☐ No

If yes, provide the month and year when you permanently moved to Wisconsin (MM/YYYY)

06/2020

2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.

Previous Address 1	City	State	Zip Code
	Mauwaton	WI	53948
Previous Address 2	City	State	Zip Code
Previous Address 3	City	State	Zip Code
Previous Address 4	City	State	Zip Code
Previous Address 5	City	State	Zip Code

3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.

State	County	State	County	State	County	State	County
State	County	State	County	State	County	State	County

Continued

6

Part D: Criminal History

Section 6, Item b.

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? ☐ Yes ☒ No
- If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No
Law/Ordinance Violated	Location	Conviction Date
Penalty Imposed		Was sentence completed? ☐ Yes ☐ No

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? ☐ Yes ☒ No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature

Date

7-3-26

Form
AB-101Alcohol Beverage
Appointment of Agent

Date Section 6, Item b.

Agent Type (check one)

- ☐ Original (no fee) ☒ Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)

Berton-Koppang American Legion Post 81

2. Business Trade Name or DBA

3. Entity Type (check one)

- ☐ Limited Liability Company ☐ Corporation ☒ Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one)

- ☐ Municipal Retail License ☐ State Permit

5. If successor agent, provide State Permit or Municipal Retail License Number

4275

6. Describe the reason for appointing a successor agent, if successor is checked above.

Agent has stepped down and resigned his position.

Part B: Agent Information

1. Last Name

Balderson

2. First Name

Francis

3. M.I.

J

4. Email

5. Phone

6.

7. City

Mauston

8. State

WI

9. Zip Code

53948

10. Date of Birth

11. Driver's License/State ID Number

12. Driver's License/State ID State of Issuance

Wisconsin

Part C: Agent Questions

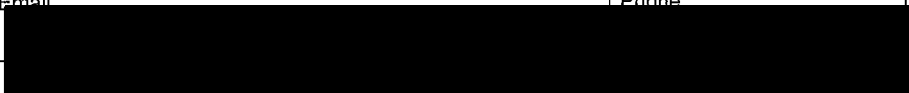
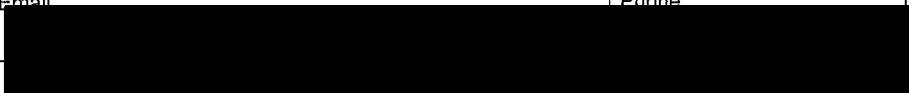
1. Have you satisfied the responsible beverage server training requirement? ☒ Yes ☐ No
Submit proof of completion.
2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire* (licensee) or
Form AB-300, *Alcohol Beverage Personal Questionnaire* (permittee)? ☒ Yes ☐ No
3. Have you been a Wisconsin resident for at least 90 continuous days? ☒ Yes ☐ No
See instructions for exceptions.

Continued →

Part D: Business Attestation

Section 6, Item b.

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Balderson	First Name Francis	M.I. J
Title Finance Officer	Email 	Phone 
Signature 		7-3-26

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Balderson	First Name Francis	M.I. J
Signature 		Date 7-3-26

July 14, 2026

ACH Payments & Checks #42740 - #42837

06/20/26 – 07/10/26

Total Vouchers = \$501,099.22

ERF Vouchers = \$109,565.58

Plus

Payroll = \$151,516.53

Total to Approve \$762,181.33



7/09/2026

9:56 AM

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Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	6/20/2026	Kwik Trip, Inc.	8,017.23
	Manual Check	City of Mauston - Monthly Fuel Expenses	
FIT	6/25/2026	Federal Tax Withholding	22,493.76
	Manual Check	FED/FICA Payroll Taxes 06.26.26	
FIT	7/09/2026	Federal Tax Withholding	24,511.82
	Manual Check	FED/FICA Payroll Taxes 07.10.26	
42690	6/11/2026	Housworth, Brayden	-200.00
	Manual Check	Parks - VOID Check that was destroyed	
42740	6/25/2026	Allied Cooperative	958.65
		City of Mauston - Supplies & Parts	
42741	6/25/2026	Associated Appraisal Consultants, Inc	825.58
		Admin - Monthly pro fees assessments	
42742	6/25/2026	City of Mauston	5,282.17
		Muni Court - May 26 settlements	
42743	6/25/2026	City of New Lisbon	474.06
		Muni Court - May 26 settlements	
42744	6/25/2026	Core & Main LP	1,262.54
		Wtr - items for maint/repairs	
42745	6/25/2026	Croell Redi-Mix	1,139.50
		Streets - Deliveries	
42746	6/25/2026	Intoximeters, Inc	269.00
		PD - Fuel Cell w/ sampler	
42747	6/25/2026	IState Truck Center, Inc	109.32
		FD - items for maint/repairs	
42748	6/25/2026	Juneau County Treasurer / Muni Fines	1,003.09
		Muni Court - May 26 settlements	
42749	6/25/2026	Kwik Trip (Downtown)	8.00
		Muni Court - May 26 restitution	
42750	6/25/2026	Lenorud Services, Inc	200.00
		Muni Court - May 26 restitution	
42751	6/25/2026	Market & Johnson	89,864.59
		Library - Pay App 10	
42752	6/25/2026	Martelle Water Treatment, Inc	137.00
		City of Mauston - Chemicals	
42753	6/25/2026	Mauston Professional Police Assoc.	602.00
		Police Union Dues - June 2026	



7/09/2026

9:56 AM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42754	6/25/2026	Northwoods Orchard Parks - Flowers	46.00
42755	6/25/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42756	6/25/2026	Spielbauer Fireworks, Inc Admin - 26 fireworks remaining amount	12,500.00
42757	6/25/2026	State of WI - Court Fines & Surcharges Muni Court - May 26 settlements	3,048.84
42758	6/25/2026	State of Wisconsin Dept of Natural Resources Water - 2026 Water Use Fees	125.00
42759	6/25/2026	Superior Chemical LLC Parks/Admin - Cleaning Supplies	1,052.04
42760	6/25/2026	Town of Germantown Muni Court - May 26 settlements	88.67
42761	6/25/2026	Village of Lyndon Station Muni Court - May 26 settlements	26.03
42762	6/25/2026	Village of Necedah Muni Court - May 26 settlements	26.98
42763	6/25/2026	WI SCTF Child Support Withheld - 06.26.26	322.61
42764	6/25/2026	Wisconsin Municipal Court Clerks Association Muni Court - Registration Fees	300.00
42765	7/01/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	5,795.05
42766	7/01/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	1,100.22
42767	7/01/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	1,161.64
42768	7/01/2026	Baer Insurance Services, Inc City of Mauston - 3rd Qtrr WC Premiums	33,140.25
42769	7/01/2026	BAYCOM, Inc FD - Items for maint/repairs	2,035.00
42770	7/01/2026	Benson, Wyatt Parks - boot reimbursement	164.99
42771	7/01/2026	Column Software PBC City of Mauston - Publications	179.44



7/09/2026

9:56 AM

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Page: 3

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026 From Account:

Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42772	7/01/2026	Core & Main LP Wtr - items for maint/repairs	3,092.95
42773	7/01/2026	Croell Redi-Mix Streets - Deliveries	1,100.00
42774	7/01/2026	Diamond Mowers LLC Sewer - Parts for repairs/maint	2,369.70
42775	7/01/2026	DL Gasser Construction Inc Streets - 2026 Road Projects	126,722.38
42776	7/01/2026	Eagle Promotions & Apparel, LLC Admin - Vinyl Sign	168.00
42777	7/01/2026	Eickhof Columbaria Inc Cemetery - Inscription	345.49
42778	7/01/2026	Holiday Wholesale Celebrations - FD candy for parade	113.50
42779	7/01/2026	Housworth, Brayden Parks - Boot Reimbursement	200.00
42780	7/01/2026	Kueppers, Rita Reimbursement for Closed Utility Account	83.24
42781	7/01/2026	Lange Plumbing & Heating, Inc Parks - Park bathroom repairs	75.00
42782	7/01/2026	LETS PD - Annual license	1,534.70
42783	7/01/2026	Lincoln Marketing GMTA - Advertising	2,698.00
42784	7/01/2026	Lulich Landscaping LLC Parks - Lion's park flowers	267.76
42785	7/01/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	3,234.06
42786	7/01/2026	Mauston Plumbing Inc Water - items for maint/repairs	13.08
42787	7/01/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	743.36
42788	7/01/2026	MSA Professional Services WWTF - Upgrade CRS	18,224.40
42789	7/01/2026	On The Line GMTA - May 26 Service Fees	3,375.00



7/09/2026

9:56 AM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026 From Account:

Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42790	7/01/2026	Pomp's Tire Service, Inc PD - items for maint/repairs	552.00
42791	7/01/2026	Slama Equipment Streets - Items for maint/repairs	172.64
42792	7/01/2026	Smithey, Dalton Reimbursement for Closed Utility Account	102.11
42793	7/01/2026	Staples Business Advantage PD - office supplies	37.17
42794	7/01/2026	Stump Grinding by Edwards Parks - Grind stumps	2,150.00
42795	7/01/2026	Superior Chemical LLC Parks - items for bathrooms	450.40
42796	7/01/2026	USA Blue Book Corp Water - items for maint/repairs	430.38
42797	7/01/2026	Vierck, Paula Reimbursement for Closed Utility Account	3.63
42798	7/01/2026	Webster, Mark Taxi - 2nd Qtr 2026 rent fees	1,500.00
42799	7/01/2026	Wollin, Kaleb Reimbursement for Closed Utility Account	85.73
42800	7/09/2026	Allied Cooperative City of Mauston - Supplies & Parts	2,483.88
42801	7/09/2026	Amazon Capital Services, Inc Library - Monthly Statement	2,391.12
42802	7/09/2026	Cengage Group Library - Adult Books	276.30
42803	7/09/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42804	7/09/2026	Demco, INC Library - Items for book processing	148.87
42805	7/09/2026	Gray Electric, LLC Library - Lighting Maint/Repairs	2,457.90
42806	7/09/2026	Holiday Wholesale Library - Cleaning Supplies	346.55
42807	7/09/2026	Ingram Library Services Library - Adult Books	644.49



7/09/2026

9:56 AM

Reprint Check Register - Quick Report - ALL

Page: 5

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026

From Account:

Thru: 7/10/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
42808	7/09/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	6,062.40
42809	7/09/2026	Mauston Area School District Admin - June 26 MH tax school share	712.11
42810	7/09/2026	Mauston Plumbing Inc Library - items for maint/repairs	522.84
42811	7/09/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	117.03
42812	7/09/2026	Max Solutions, LLC Parks - Mixed hardwood bark	661.50
42813	7/09/2026	MicroMarketing LLC Library - Adult Books	51.00
42814	7/09/2026	Midwest Tape Library - Adult Visuals	1,938.69
42815	7/09/2026	MSA Professional Services Library - FFP Admin 24-26	1,072.00
42816	7/09/2026	On The Line GMTA - June 26 Service Fees	3,375.00
42817	7/09/2026	Pioneer Manufacturing Company Parks - items for Parks	1,217.79
42818	7/09/2026	Playaway Products Library - Adult Audio	307.35
42819	7/09/2026	Postal Annex PW - Key	5.99
42820	7/09/2026	Republic Services #935 City of Mauston - Residential pick-up	20,057.91
42821	7/09/2026	Rheam, Shelby Admin - Band for 4th of July	1,200.00
42822	7/09/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42823	7/09/2026	Richards - Bria Law Office City of Mauston - Legal Fees	1,627.84
42824	7/09/2026	Rivistas Subscription Services Library - Adult Periodicals	170.08
42825	7/09/2026	Slama Equipment Parks - items for maint/repairs	294.52



7/09/2026

9:56 AM

Reprint Check Register - Quick Report - ALL

Page: 6

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026 From Account:

Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42826	7/09/2026	Staples Business Advantage PD/Admin - office supplies	106.74
42827	7/09/2026	TAPCO Traffic & Parking Control Co., INC Streets - Signal Repair/Maint	1,135.42
42828	7/09/2026	Taylor, Michele Reimbursement for Utility	101.51
42829	7/09/2026	The Designer's Touch Library - Rollar Covers	12.72
42830	7/09/2026	The O'Brion Agency, LLC Library - Cases off Paper	420.00
42831	7/09/2026	U.S. Cellular Library - Phone service fees	59.83
42832	7/09/2026	USA Blue Book Corp Water - items for maint/repairs	361.00
42833	7/09/2026	USISALES Library - office supplies	139.45
42834	7/09/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42835	7/09/2026	WI SCTF Child Support Withheld - 07.10.26	322.61
42836	7/09/2026	WiLS Library - Annual Subscription Fee	199.00
42837	7/09/2026	Winding Rivers Library System Library - IT Pro Fees	684.85
AFLAC	6/25/2026	Aflac Insurance	516.18
	Manual Check	Aflac Deductions - June 2026	
WITAX	6/25/2026	Wis Tax Withholding	3,847.11
	Manual Check	WI Payroll Taxes 06.26.26	
WITAX	7/09/2026	Wis Tax Withholding	4,204.83
	Manual Check	WI Payroll Taxes 07.10.26	
PITNEY	6/25/2026	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
USBANK	6/22/2026	US BANK	12,189.77
	Manual Check	City of Mauston - Monthly CC Expenses	
ALLIANT	6/24/2026	Alliant - 1735130000	5,195.24
	Manual Check	City of Mauston - Electric & Gas fees	



7/09/2026

9:56 AM

Reprint Check Register - Quick Report - ALL

Page: 7

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/20/2026

From Account:

Thru: 7/10/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	6/25/2026	Alliant - 2484600000	45.62
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/20/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 3183940000	426.21
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 1457140000	5,337.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 2190000000	531.84
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/12/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 3487864265	33.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 5049940000	5,047.40
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 1287210000	295.77
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	6/26/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 06.26.26	
DEFCOMP	7/09/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 07.10.26	
OAKDALE	6/20/2026	Oakdale Electric Cooperative	1,061.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	7/06/2026	City of Mauston	7,655.11
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			501,099.22



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	204,114.36
Total Expenditure from Fund # 109 - Cemetery Fund	1,691.94
Total Expenditure from Fund # 250 - Library Fund	15,808.00
Total Expenditure from Fund # 280 - Taxi Fund	1,752.99
Total Expenditure from Fund # 400 - Capital Projects Fund	208,938.28
Total Expenditure from Fund # 610 - Water Utility Fund	19,096.71
Total Expenditure from Fund # 620 - Sewer Utility Fund	49,696.94
Total Expenditure from all Funds	501,099.22



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	-712.11	17,961.81	25,000.00	-7,038.19	71.85
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	8,790.65	70,000.00	-61,209.35	12.56
100-00-41220-000-000	GMTA 70% Room Tax	0.00	20,511.57	160,000.00	-139,488.43	12.82
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		-712.11	2,664,975.04	2,994,805.00	-329,829.96	88.99
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	104,071.36	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	22,902.88	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		126,974.24	647,633.07	2,178,458.00	-1,530,824.93	29.73
100-00-44110-000-000	Liquor License/Malt Bevs Fee	25.00	12,067.00	9,000.00	3,067.00	134.08
100-00-44121-000-000	Cable TV Licenses	0.00	7,131.19	20,388.00	-13,256.81	34.98
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	105.00	2,731.00	6,000.00	-3,269.00	45.52
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	305.00	32,295.00	85,281.00	-52,986.00	37.87
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		435.00	54,624.19	126,477.00	-71,852.81	43.19
100-00-45115-000-000	Muni Court Fees (City)	0.00	12,684.22	30,000.00	-17,315.78	42.28
100-00-45116-000-000	Muni Court Fines (City)	0.00	32,091.79	60,000.00	-27,908.21	53.49



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,313.28	3,500.00	-2,186.72	37.52
100-00-45130-000-000	Parking Violations	690.00	6,954.20	20,000.00	-13,045.80	34.77
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		690.00	53,043.49	113,500.00	-60,456.51	46.73
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	45.50	460.99	750.00	-289.01	61.47
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	15,943.05	45,000.00	-29,056.95	35.43
100-00-46230-000-000	Ambulance Assessment fee	98.30	134,792.67	296,590.00	-161,797.33	45.45
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.15	21,780.45	107,199.00	-85,418.55	20.32
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	85.00	1,690.10	3,500.00	-1,809.90	48.29
100-00-46420-000-000	Garbage Collection Revenue	104.51	106,011.38	240,525.00	-134,513.62	44.07
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		382.46	564,426.26	931,042.00	-366,615.74	60.62
100-00-48100-000-000	Interest Temporary Investment	0.00	53,052.30	17,500.00	35,552.30	303.16
100-00-48100-100-000	UBS FD Interest Income	0.00	4,500.58	0.00	4,500.58	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	-15.34	2,500.00	-2,515.34	-0.61
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,716.82	5,000.00	4,716.82	194.34
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	232.82	500.00	-267.18	46.56
100-00-48210-000-000	Rent of City Property	0.00	100.00	5,000.00	-4,900.00	2.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	2,228.99	3,500.00	-1,271.01	63.69
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	145.60	0.00	145.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	800.00	126,550.07	20,000.00	106,550.07	632.75
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	7,752.00	0.00	7,752.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	1,237.25	15,000.00	-13,762.75	8.25
100-00-48710-000-000	School Liaison Contribution/Rv	62,790.11	62,790.11	62,790.00	0.11	100.00



7/09/2026 9:58 AM

Budget Comparison - Detail

Page: 3
ACCT

		Fund: 100 - General Fund				
		2026	2026	2026	Budget	% of
Account Number		July	Actual 07/09/2026	Budget	Status	Budget
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		63,640.11	277,139.78	137,290.00	139,849.78	201.86
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		191,409.70	4,261,841.83	6,481,572.00	-2,219,730.17	65.75



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	4,947.46	21,600.00	16,652.54	22.90
100-00-51110-130-000	FICA/Medicare	0.00	1,053.54	2,055.00	1,001.46	51.27
100-00-51110-160-000	Employee Recog	0.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	0.00	27,785.00	25,000.00	-2,785.00	111.14
100-00-51110-212-000	Assessing	0.00	5,882.66	12,500.00	6,617.34	47.06
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	4,189.98	6,250.00	2,060.02	67.04
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	95.97	1,000.00	904.03	9.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	20,714.75	42,440.00	21,725.25	48.81
100-00-51250-130-000	FICA/Medicare	0.00	1,642.85	3,247.00	1,604.15	50.60
100-00-51250-131-000	Health Insurance	0.00	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	652.72	600.00	-52.72	108.79
100-00-51250-133-000	Dental Insurance	89.62	627.34	807.00	179.66	77.74
100-00-51250-134-000	Vision Insurance	23.02	161.14	207.00	45.86	77.85
100-00-51250-135-000	Retirement	0.00	1,189.14	2,264.00	1,074.86	52.52
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	12.78	1,253.80	2,850.00	1,596.20	43.99
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	60.00	8,224.51	7,850.00	-374.51	104.77
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	93,760.10	193,693.00	99,932.90	48.41
100-00-51400-130-000	FICA/Medicare	0.00	7,129.45	14,818.00	7,688.55	48.11
100-00-51400-131-000	Health Insurance	0.00	13,732.95	38,912.00	25,179.05	35.29
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	723.73	2,093.00	1,369.27	34.58
100-00-51400-134-000	Vision Insurance	36.50	255.50	577.00	321.50	44.28
100-00-51400-135-000	Retirement	0.00	6,354.05	13,172.00	6,817.95	48.24
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	25.00	1,500.00	1,475.00	1.67
100-00-51400-211-000	Background Checks	0.00	1,596.00	1,650.00	54.00	96.73
100-00-51400-213-000	Legal	189.00	2,159.00	6,750.00	4,591.00	31.99
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	3,631.13	8,750.00	5,118.87	41.50
100-00-51400-222-000	Gas/Heat	0.00	2,236.52	3,250.00	1,013.48	68.82
100-00-51400-223-000	Water/Sewer	273.81	1,533.28	3,750.00	2,216.72	40.89
100-00-51400-224-000	Telephone/Fax	113.96	2,098.23	3,250.00	1,151.77	64.56
100-00-51400-240-000	Building Maintenance	30.39	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	0.00	34,666.47	32,500.00	-2,166.47	106.67



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	409.89	2,430.98	3,750.00	1,319.02	64.83
100-00-51400-311-000	Postage/Shipping	0.00	850.02	2,000.00	1,149.98	42.50
100-00-51400-313-000	Custodial Supplies	0.00	912.52	3,000.00	2,087.48	30.42
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	179.44	1,627.80	3,500.00	1,872.20	46.51
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,367.38	5,000.00	2,632.62	47.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	449.04	2,612.85	2,500.00	-112.85	104.51
100-00-51400-353-000	Info Tech	1,765.01	20,578.83	12,500.00	-8,078.83	164.63
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	682.00	2,500.00	1,818.00	27.28
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		8,495.96	330,495.03	558,183.00	227,687.97	59.21
100-00-52100-110-000	Salary/Wages	0.00	467,174.19	1,038,312.00	571,137.81	44.99
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	0.00	37,180.99	68,345.00	31,164.01	54.40
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	0.00	40,814.97	85,563.00	44,748.03	47.70
100-00-52100-131-000	Health Insurance	0.00	99,695.45	284,046.00	184,350.55	35.10
100-00-52100-132-000	FSA Contribution	0.00	4,649.60	7,000.00	2,350.40	66.42
100-00-52100-133-000	Dental Insurance	983.81	6,886.67	11,207.00	4,320.33	61.45
100-00-52100-134-000	Vision Insurance	205.65	1,439.55	2,628.00	1,188.45	54.78
100-00-52100-135-000	Retirement	0.00	76,970.79	163,980.00	87,009.21	46.94
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	1,354.84	7,093.58	15,000.00	7,906.42	47.29
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,534.70	9,827.23	10,000.00	172.77	98.27
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	2,777.02	6,250.00	3,472.98	44.43
100-00-52100-222-000	PD Heating Gas	0.00	1,829.86	4,700.00	2,870.14	38.93
100-00-52100-223-000	Police Water/Sewer	224.03	1,137.87	4,150.00	3,012.13	27.42
100-00-52100-224-000	Telephone/Fax	455.77	4,115.46	9,500.00	5,384.54	43.32
100-00-52100-290-000	Contractual Service	0.00	7,849.67	15,000.00	7,150.33	52.33
100-00-52100-310-000	Office Supplies	55.91	2,513.82	2,250.00	-263.82	111.73
100-00-52100-313-000	Cleaning supplies-PD	33.22	498.89	1,750.00	1,251.11	28.51
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,623.12	12,250.00	8,626.88	29.58



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	9,620.32	18,500.00	8,879.68	52.00
100-00-52100-341-000	Prof Equip/Supplies	6.16	7,677.49	22,000.00	14,322.51	34.90
100-00-52100-352-000	Office Equip Maint/Service	35.12	166.54	2,750.00	2,583.46	6.06
100-00-52100-353-000	Info Tech	320.00	7,362.94	12,500.00	5,137.06	58.90
100-00-52100-354-000	Equipmnt Maint (Non Office)	552.00	2,597.30	6,000.00	3,402.70	43.29
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	27,963.48	42,000.00	14,036.52	66.58
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	43,816.00	95,000.00	51,184.00	46.12
100-00-52200-130-000	FICA/Medicare	0.00	4,476.41	10,899.00	6,422.59	41.07
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	2,341.74	3,800.00	1,458.26	61.62
100-00-52200-222-000	Heating Gas	0.00	3,458.40	7,669.00	4,210.60	45.10
100-00-52200-223-000	Water/Sewer	829.06	4,167.72	8,330.00	4,162.28	50.03
100-00-52200-224-000	Telephone/Fax	233.93	2,630.62	3,750.00	1,119.38	70.15
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	3,926.65	5,500.00	1,573.35	71.39
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	2.17	597.68	0.00	-597.68	0.00
100-00-52200-353-000	Info Tech	80.00	1,705.32	2,250.00	544.68	75.79
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	3,567.22	10,000.00	6,432.78	35.67
100-00-52200-355-000	Truck Maintenance	27.59	1,313.47	10,000.00	8,686.53	13.13
100-00-52200-357-000	Pager & Radio Repair	2,035.00	2,488.32	7,500.00	5,011.68	33.18
100-00-52200-361-000	Building Maintenance	0.00	1,796.90	7,000.00	5,203.10	25.67
100-00-52200-390-000	Miscellaneous	123.36	3,135.56	4,377.00	1,241.44	71.64
100-00-52200-510-000	Ins (non-labor)	6,469.20	27,927.60	32,500.00	4,572.40	85.93
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,501.71	0.00	-4,501.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 7
ACCT

Fund: 100 - General Fund

Account Number		2026	2026	2026	Budget Status	% of Budget
		July	Actual 07/09/2026	Budget		
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		24,528.26	1,122,526.30	2,478,098.00	1,355,571.70	45.30
100-00-53100-110-000	Wage/Salary	0.00	172,118.81	358,612.00	186,493.19	48.00
100-00-53100-130-000	FICA/Medicare	0.00	13,755.74	27,434.00	13,678.26	50.14
100-00-53100-131-000	Health Insurance	0.00	44,588.60	131,956.00	87,367.40	33.79
100-00-53100-132-000	FSA Contribution	0.00	2,113.70	4,690.00	2,576.30	45.07
100-00-53100-133-000	Dental Insurance	434.54	3,041.78	6,305.00	3,263.22	48.24
100-00-53100-134-000	Vision Insurance	114.23	799.61	1,619.00	819.39	49.39
100-00-53100-135-000	Retirement	0.00	13,676.07	25,820.00	12,143.93	52.97
100-00-53100-191-000	Protective Clthng/Gear	0.00	659.19	2,000.00	1,340.81	32.96
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	4,964.27	7,242.00	2,277.73	68.55
100-00-53100-223-000	Water/Sewer	354.06	3,772.53	9,300.00	5,527.47	40.56
100-00-53100-224-000	Telephone/Fax	65.67	998.27	2,014.00	1,015.73	49.57
100-00-53100-231-000	Signage	0.00	11,718.84	2,000.00	-9,718.84	585.94
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	8,720.69	14,958.13	75,000.00	60,041.87	19.94
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	411.23	668.00	256.77	61.56
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	37.68	550.00	512.32	6.85
100-00-53100-331-000	Motor Fuel	0.00	4,805.88	15,000.00	10,194.12	32.04
100-00-53100-340-000	Hand Tls,Matals,Spplys	620.57	7,186.78	10,000.00	2,813.22	71.87
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	5,072.95	2,974.00	-2,098.95	170.58
100-00-53100-354-000	Equip Maint (Non-Office)	571.06	11,131.58	25,345.00	14,213.42	43.92
100-00-53100-361-000	Building Maintenance	0.00	3,627.15	6,022.00	2,394.85	60.23
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,183.76	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	1,709.50	4,768.87	0.00	-4,768.87	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 8
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,936.74	6,510.00	4,573.26	29.75
100-00-53330-240-000	Maint/Repair - Signals	1,135.42	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	1,100.00	13,103.71	25,000.00	11,896.29	52.41
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	25,456.77	45,600.00	20,143.23	55.83
100-00-53420-240-000	Maint/Repair	39.99	39.99	9,693.00	9,653.01	0.41
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	5.99	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,057.91	120,367.91	240,525.00	120,157.09	50.04
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,358.45	0.00	-6,358.45	0.00
Public Works		39,193.39	594,652.51	1,215,649.00	620,996.49	48.92
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	0.00	57,080.20	161,406.00	104,325.80	35.36
100-00-55200-130-000	FICA/Medicare	0.00	4,421.58	12,348.00	7,926.42	35.81
100-00-55200-131-000	Health Insurance	0.00	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	963.48	1,143.00	179.52	84.29
100-00-55200-134-000	Vision Insurance	37.58	260.75	293.00	32.25	88.99
100-00-55200-135-000	Retirement	0.00	3,640.88	8,057.00	4,416.12	45.19
100-00-55200-191-000	Protective Clthng/Gear	364.99	1,080.22	1,000.00	-80.22	108.02
100-00-55200-221-000	Electricity	0.00	2,152.20	6,000.00	3,847.80	35.87
100-00-55200-223-000	Water/Sewer	3,304.03	6,459.58	24,000.00	17,540.42	26.91
100-00-55200-224-000	Telephone/Fax	48.77	1,672.86	2,000.00	327.14	83.64
100-00-55200-232-000	Trees & Brush	2,150.00	5,488.50	10,000.00	4,511.50	54.89
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	13.18	505.21	3,479.00	2,973.79	14.52
100-00-55200-353-000	IT Service Fees	20.00	837.26	0.00	-837.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	539.56	3,574.55	5,218.00	1,643.45	68.50
100-00-55200-361-000	Building Maintenance	600.60	4,287.51	7,500.00	3,212.49	57.17
100-00-55200-362-000	Grounds Maintenance	1,293.33	11,022.95	13,000.00	1,977.05	84.79
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	4.44	537.01	0.00	-537.01	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	73.83	73.83	0.00	-73.83	0.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 9
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	757.76	1,948.53	0.00	-1,948.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	1,313.50	27,637.13	30,000.00	2,362.87	92.12
Culture, Recreation & Educ		12,368.70	156,926.42	328,142.00	171,215.58	47.82
100-00-56400-110-000	Salary/Wages	0.00	11,726.91	23,448.00	11,721.09	50.01
100-00-56400-130-000	FICA/Medicare	0.00	974.17	1,794.00	819.83	54.30
100-00-56400-131-000	Health Insurance	0.00	3,141.95	10,557.00	7,415.05	29.76
100-00-56400-132-000	FSA Contribution	0.00	155.53	350.00	194.47	44.44
100-00-56400-133-000	Dental Insurance	28.01	196.07	471.00	274.93	41.63
100-00-56400-134-000	Vision Insurance	7.19	50.33	121.00	70.67	41.60
100-00-56400-135-000	Retirement	0.00	956.52	1,688.00	731.48	56.67
100-00-56400-202-000	Building Inspections	0.00	21,848.00	61,266.00	39,418.00	35.66
100-00-56400-213-000	Legal/Recording	84.00	408.75	2,137.00	1,728.25	19.13
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	2.78	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	0.00	149.22	445.00	295.78	33.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	60.00	250.00	190.00	24.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	6,750.00	60,595.00	0.00	-60,595.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	879.48	0.00	-879.48	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	395.65	0.00	-395.65	0.00



7/09/2026

9:58 AM

Budget Comparison - Detail

Page: 10
ACCT

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	2,698.00	2,698.00	0.00	-2,698.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		9,608.98	137,262.56	271,037.00	133,774.44	50.64
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	68,695.63	179,716.00	111,020.37	38.22
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	69,495.63	558,965.00	489,469.37	12.43
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		94,195.29	3,479,417.45	6,481,574.00	3,002,156.55	53.68
Net Totals		97,214.41	782,424.38	-2.00	-782,426.38	



Equipment Replacement Checking Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2343	6/25/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	546.90
2344	6/25/2026	Crane Engineering Sewer - Bypass pumps	101,015.00
2345	7/01/2026	3RT Networks, LLC Admin - COM - workstation set up	1,050.00
2346	7/09/2026	K&L Bobcat, Inc. COM - Finish Mower for grounds	6,953.68
Grand Total			109,565.58



Equipment Replacement Checking Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	8,550.58
Total Expenditure from Fund # 620 - Sewer Utility Fund	101,015.00
Total Expenditure from all Funds	109,565.58

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 062689

Section 8, Item b.

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

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

Application No. : 11

Distribution to :
☐ Owner
☐ Architect
☐ Contractor

Period To: 6/30/2026

Project Nos:

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

Via Architect:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

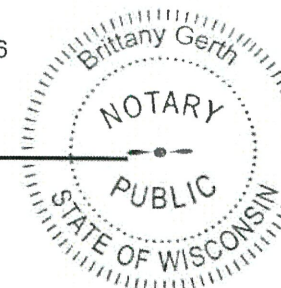
1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$252,875.87
3. Contract Sum To Date	\$2,682,375.87
4. Total Completed and Stored To Date	\$2,648,281.91
5. Retainage :	
a. 5.00% of Completed Work	\$132,414.13
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$132,414.13
6. Total Earned Less Retainage	\$2,515,867.78
7. Less Previous Certificates For Payments	\$2,478,056.70
8. Current Payment Due	\$37,811.08
9. Balance To Finish, Plus Retainage	\$166,508.09

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

CONTRACTOR: Market & Johnson, Inc.

Signed by:
By: Sam Furtak Date: 7/7/26
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 7 day of July 2026
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$37,811.08

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

ARCHITECT: Valentine J. Schute, Jr.; River Architects, Inc.
By: Valentine J. Schute Jr. Date: 7.7.2026

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$221,508.56	\$0.00 \$494.33
Total Approved this Month	\$31,367.31	\$0.00
TOTALS	\$252,875.87	\$0.00 \$494.33
Net Changes By Change Order	\$252,875.87	

CONTINUATION SHEET

Page 2 of 2

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

Application No. : 11

Application Date : 6/30/2026

To: 6/30/2026

Architect's Project No.:

Invoice # : 062689

Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	107,136.00	107,136.00	0.00	0.00	107,136.00	100.00%	0.00	5,185.09
03 30 00	Cast In Place Concrete	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00%	0.00	2,922.06
04 20 00	Unit Masonry	81,365.00	81,365.00	0.00	0.00	81,365.00	100.00%	0.00	3,937.56
05 10 01	Structural Steel Install	36,320.00	36,320.00	0.00	0.00	36,320.00	100.00%	0.00	1,691.17
05 10 02	Structural Steel Supply	58,665.00	58,665.00	0.00	0.00	58,665.00	100.00%	0.00	2,826.17
06 10 00	Building Works	90,522.85	74,311.60	16,211.25	0.00	90,522.85	100.00%	0.00	4,368.01
06 40 00	Architectural Woodwork	86,412.00	86,412.00	0.00	0.00	86,412.00	100.00%	0.00	3,234.46
07 24 00	Exterior Insulation and Finish Systems	20,850.00	5,000.00	0.00	0.00	5,000.00	23.98%	15,850.00	250.00
07 90 00	Joint Sealants	10,198.00	9,178.20	0.00	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	76,586.04	76,095.63	59.86	0.00	76,155.49	99.44%	430.55	4,947.53
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	66,455.00	0.00	0.00	66,455.00	100.00%	0.00	3,322.75
08 80 00	Glazing	91,359.00	91,359.00	0.00	0.00	91,359.00	100.00%	0.00	4,567.95
09 21 16	Gypsum Board Assemblies	228,454.65	226,857.43	1,597.22	0.00	228,454.65	100.00%	0.00	10,866.63
09 30 00	Tiling	113,366.58	113,366.58	0.00	0.00	113,366.58	100.00%	0.00	5,668.33
09 50 00	Ceilings	199,679.00	199,679.00	0.00	0.00	199,679.00	100.00%	0.00	9,983.96
09 60 00	Soft Flooring	104,687.71	104,687.71	0.00	0.00	104,687.71	100.00%	0.00	5,234.39
09 90 00	Painting & Coating	99,516.00	99,516.00	0.00	0.00	99,516.00	100.00%	0.00	4,975.80
10 14 00	Signage	4,099.00	493.62	700.50	0.00	1,194.12	29.13%	2,904.88	59.71
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	8,491.87
21 00 00	Fire Protection	56,103.33	56,103.33	0.00	0.00	56,103.33	100.00%	0.00	1,955.60
22 00 00	Plumbing	80,731.81	80,731.81	0.00	0.00	80,731.81	100.00%	0.00	3,718.48
23 00 00	HVAC	217,811.46	212,867.38	4,944.08	0.00	217,811.46	100.00%	0.00	11,292.75
26 00 00	Electrical	263,085.15	243,166.85	7,728.67	0.00	250,895.52	95.37%	12,189.63	14,160.08
31 00 00	Earthwork	44,374.70	44,374.70	0.00	0.00	44,374.70	100.00%	0.00	2,183.23
32 16 00	Site Concrete	16,991.00	15,291.90	0.00	0.00	15,291.90	90.00%	1,699.10	723.66
91 50 00	General Conditions	311,514.59	302,955.04	8,559.55	0.00	311,514.59	100.00%	0.00	14,830.80
Grand Totals		2,682,375.87	2,608,480.78	39,801.13	0.00	2,648,281.91	98.73%	34,093.96	132,414.11

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

June 2026

In June the Fire Department responded to 15 calls. There were 5 calls in the city, 8 calls in the rural area, 1 Natural disaster, 2 special details and 1 mutual aid call.

The city had 178 man hours.

The Rural had 176 man hours.

1 Mutual aid call had 26 man hours.

2 drills resulted in 82 man hours.

1 Natural disaster call resulted in 28 man hours.

2 Special details resulted in 5.5 hours.

The total man hours for June was 495.5 hours.

Brent Lenrorud

Chief

MAUSTON FIRE DEPARTMENT
MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WI 53948

Section 9, Item a.

Report For June 2026

Date	Call Number	Description	Address
6/4/2026	2600063	Crash/Injury	Hill Rd & STH 58
6/7/2026	2600064	Gas leak	N4691 HWY 12/16
6/8/2026	2600065	Crash/Injury	MM69 EB
6/10/2026	325915	Natural Disaster	Division & Elm St.
6/10/2026	2600066	CO Alarm	804 Prairie St.
6/16/2026	2600067	Mutual aid	828 Broadway St.
6/16/2026	2600068	Fire Alarm	1011 Gateway Ave.
6/16/2026	2600069	Medical	W4890 CTH G
6/17/2026	2600070	Medical	W4890 CTH G
6/18/2026	2600071	CO Alarm	W3221 STH 82
6/19/2026	2600072	Vehicle fire	STH 82 & 25th Ave.
6/26/2026	2600073	Crash/Injury	Martin St. & Grove St.
6/28/2026	2600074	Gas leak	531 Gateway Ave.
6/30/2026	2600075	Crash/Injury Cancelled	MM67 WB
6/30/2026	2600076	Crash/Injury	Hwy 12/16 & North Road

**MAUSTON FIRE DEPARTMENT
MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WI 53948**

Section 9, Item a.

MAUSTON FIRE DEPT. MONTHLY CALL LOG																														
MONTH: JUNE 2026																														
NAME			Total Hours	MTD Calls	YTD Calls	#	6-4-2026 Summit	6-7-2026 Lindina	6-8-202 Mauston	6-10-2026 Mauston	6-10-2026 Mauston	6-16-2026 Mutual aid	6-16-2026 Mauston	6-16-2026 Lemonweir	6-17-2026 Lemonweir	6-18-2026 Lemonweir	6-19-2026 Marion	6-26-2026 Mauston	6-28-2026 Mauston	6-30-2026 Lindina	6-5-2026 Escort	6-5-2026 S1 Swap	6-8-2026 Drill	6-22-26 Drill						
Jim	Allaby	Captain	22.50	12	71	153		2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00		2.00			0.50	2.00							
Derek	Brown		4.00	2	17	66							2.00										2.00							
Nate	Brown		12.00	6	25	69			2.00	2.00	2.00		2.00		2.00								2.00							
Paul	Brown		8.00	4	34	152						2.00	2.00										2.00	2.00						
Chris	Carioscia	Lt.	14.00	7	33	156			2.00			2.00	2.00	2.00					2.00				2.00	2.00						
Bob	Curran		29.50	16	80	52	2.00	2.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00	0.50	2.00							
Corbin	Czyscon		20.00	10	25	97	2.00	2.00			2.00	2.00	2.00		2.00		2.00		2.00				2.00	2.00						
Brandon	Goyette		20.00	10	53	98	2.00	2.00					2.00	2.00		2.00	2.00	2.00					2.00	2.00						
Shaun	Goyette		18.00	9	31	99	2.00	2.00			2.00		2.00	2.00		2.00	2.00		2.00				2.00							
Kim	Hale		32.50	17	89	55	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		0.50	2.00	2.00						
Richard	Hale	Lt.	26.50	14	51	154	2.00	2.00		2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00			2.00		0.50	2.00	2.00						
Dylan	Huettl		4.50	3	40	58											2.00	2.00				0.50								
Treyton	Jefferies		16.00	8	44	94	2.00	2.00						2.00	2.00	2.00				2.00			2.00	2.00						
Kaitlyn	Krueger		12.00	6	27	93	2.00		2.00	2.00								2.00					2.00	2.00						
Jamie	Koentopp		6.00	3	20	59							2.00						2.00				2.00							
Logan	Ladwig		22.00	11	35	92		2.00	2.00	2.00	2.00	2.00	2.00	2.00			2.00			2.00			2.00	2.00						
Todd	Lehr		2.00	1	7	67																	2.00							
Brent	Lenorud	Chief	24.50	13	52	150	2.00		2.00	2.00	2.00	2.00	2.00		2.00			2.00	2.00	2.00		0.50	2.00	2.00						
Mike	Lutz	Captain	18.50	10	63	155			2.00	2.00	2.00	2.00	2.00		2.00	2.00		2.00	2.00			0.50	2.00	2.00						
Mike	Minard		18.00	9	52	53			2.00	2.00	2.00	2.00	2.00						2.00	2.00			2.00	2.00						
Aaron	Nelson		23.00	12	72	56	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00			2.00		2.00		1.00		2.00							
Blake	Nelson		0.00	0	1	64																								
Rob	Nelson	Ass't Chief	20.00	10	61	151			2.00	2.00	2.00	2.00	2.00		2.00			2.00		2.00			2.00	2.00						
Derek	Pesik		18.00	9	55	96	2.00	2.00	2.00					2.00	2.00	2.00	2.00	2.00					2.00							
Andy	Potter		10.00	5	19	65			2.00				2.00		2.00					2.00				2.00						
Glenn	Priest		8.00	4	45	68						2.00	2.00		2.00					2										
Bob	Resch	Captain	8.00	4	60	157	2.00	2.00			2.00												2.00							
Brock	Seifert		8.00	4	26	63				2.00								2.00					2.00	2.00						
Nate	Sparby		6.00	3	17	57					2.00						2.00						2.00							
Zachary	Sparby		2.00	1	12	64																	2.00							
Kevin	Stillson	Lt.	32.00	16	76	158	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00			2.00	2.00						
Peter	Treml		2.00	1	4	62								2.00																
Mark	Webster		0.00	0	0	54																								
Jacob	Weiland		2.00	1	4	95								2.00																
Month Man hours	469.50		469.50				26.00	26.00	28.00	28.00	32.00	26.00	42.00	28.00	28.00	20.00	26.00	22.00	26.00	22.00	2.00	3.50	52.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00
Month Pay	\$7,512.00						416.00	416.00	448.00	448.00	512.00	416.00	672.00	448.00	448.00	320.00	416.00	352.00	416.00	352.00	32.00	56.00	832.00	480.00	0.00	0.00	0.00	0.00	0.00	0.00