



## FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

May 12, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
  - a. [April 28, 2026](#)
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$552,432.68**
  - a. [Voucher Information](#)
4. **Adjourn**

### NOTICE:

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

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

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



# FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

April 28, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on April 28, 2026, at 6:23 p.m. by Chair Casey Radcliff. Members present were Barb Hoilien and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, and Deputy Clerk Carole Wolff. Absent was Vivian Gabower.
- 2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the April 14, 2026, minutes. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of vouchers in the amount of \$276,380.23. Motion carried by voice vote.
- 4. **Pay App #8:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of Pay App #8 payable to Market & Johnson in the amount of \$349,943.99. Motion carried by voice vote.
- 5. **Change Order #2:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of Change Order #2 for COR 17 through COR 22 payable to Market & Johnson in the amount of \$5,142.48. Motion carried by voice vote.
- 6. **yellowblueLED: Light Replacement Proposal:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the yellowblueLED light replacement proposal for City Hall and the Police Department in the amount of \$13,275.55. Motion carried by voice vote.
- 7. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:29 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**May 12, 2026**

ACH Payments & Checks #42506 - #42560

04/25/26– 05/08/26

Total Vouchers = \$464,494.17

ERF Vouchers = \$17,611.50

Plus

Payroll = \$70,327.01

**Total to Approve \$552,432.68**



5/07/2026 8:18 AM Reprint Check Register - Quick Report - ALL Page: 1  
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2336	5/06/2026	3RT Networks, LLC Admin - IT pro fees	150.00
2337	5/06/2026	B & M Technical Services, Inc Sewer - Lift Station Pump	6,108.00
2338	5/06/2026	G-Line Fence & Landscaping Parks - Dog Park Fence	4,212.00
2339	5/06/2026	Yellowblue LED, LLC Building Maint - LED Install 50% Payment	7,141.50
		Grand Total	17,611.50



5/07/2026 8:18 AM Reprint Check Register - Quick Report - ALL Page: 2  
ACCT

Equipment Replacement Checking Accounting Checks  
Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

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	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	11,503.50
Total Expenditure from Fund # 620 - Sewer Utility Fund	6,108.00
Total Expenditure from all Funds	17,611.50



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
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	0.00	12,618.35	25,000.00	-12,381.65	50.47
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	1,227.63	21,993.23	70,000.00	-48,006.77	31.42
100-00-41220-000-000	GMTA 70% Room Tax	2,864.48	51,317.60	160,000.00	-108,682.40	32.07
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
<b>Taxes</b>		<b>4,092.11</b>	<b>2,703,640.19</b>	<b>2,994,805.00</b>	<b>-291,164.81</b>	<b>90.28</b>
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	58,380.94	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,805.76	91,612.00	-45,806.24	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	16,351.00	16,351.00	16,351.00	0.00	100.00
<b>Intergovernmental Revenues</b>		<b>74,731.94</b>	<b>489,515.60</b>	<b>2,178,458.00</b>	<b>-1,688,942.40</b>	<b>22.47</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	1,053.00	4,339.00	9,000.00	-4,661.00	48.21
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	246.00	1,091.00	6,000.00	-4,909.00	18.18
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	50.00	100.00	-50.00	50.00
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	364.00	11,791.00	85,281.00	-73,490.00	13.83
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
<b>Licenses &amp; Permits</b>		<b>1,663.00</b>	<b>24,702.19</b>	<b>126,477.00</b>	<b>-101,774.81</b>	<b>19.53</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	9,378.26	30,000.00	-20,621.74	31.26
100-00-45116-000-000	Muni Court Fines (City)	0.00	22,971.73	60,000.00	-37,028.27	38.29



Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/08/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	539.37	3,500.00	-2,960.63	15.41
100-00-45130-000-000	Parking Violations	75.00	6,041.00	20,000.00	-13,959.00	30.21
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
<b>Fines &amp; Forfeitures</b>						
		75.00	38,930.36	113,500.00	-74,569.64	34.30
100-00-46100-000-000	Misc. General Revenues	0.00	2,971.00	0.00	2,971.00	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	0.00	326.00	750.00	-424.00	43.47
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	9,331.05	45,000.00	-35,668.95	20.74
100-00-46230-000-000	Ambulance Assessment fee	174.65	80,983.06	296,590.00	-215,606.94	27.30
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,851.21	107,199.00	-86,347.79	19.45
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	120.00	495.00	3,500.00	-3,005.00	14.14
100-00-46420-000-000	Garbage Collection Revenue	178.30	63,496.04	240,525.00	-177,028.96	26.40
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
<b>Public Charges for Services</b>						
		472.95	454,066.38	931,042.00	-476,975.62	48.77
100-00-48100-000-000	Interest Temporary Investment	0.00	23,998.36	17,500.00	6,498.36	137.13
100-00-48100-100-000	UBS FD Interest Income	0.00	130.99	0.00	130.99	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	-115.50	2,500.00	-2,615.50	-4.62
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,683.24	5,000.00	4,683.24	193.66
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	115.33	500.00	-384.67	23.07
100-00-48210-000-000	Rent of City Property	0.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	1,403.99	3,500.00	-2,096.01	40.11
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	-2,723.73	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	1,100.00	98,381.45	20,000.00	78,381.45	491.91
100-00-48500-000-100	K9 Unit Donations	0.00	290.00	500.00	-210.00	58.00
100-00-48500-900-000	FD Special Funds Donations	0.00	6,011.00	0.00	6,011.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	964.71	15,000.00	-14,035.29	6.43
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
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
<b>Miscellaneous</b>		-1,603.73	149,215.75	137,290.00	11,925.75	108.69
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
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		79,431.27	3,860,070.47	6,481,572.00	-2,621,501.53	59.55



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-51110-110-000	Salary/Wages	907.71	7,560.98	21,600.00	14,039.02	35.00
100-00-51110-130-000	FICA/Medicare	74.65	775.70	2,055.00	1,279.30	37.75
100-00-51110-160-000	Employee Recog	25.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	11,208.00	21,520.00	25,000.00	3,480.00	86.08
100-00-51110-212-000	Assessing	0.00	2,586.26	12,500.00	9,913.74	20.69
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	67.93	3,263.69	6,250.00	2,986.31	52.22
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	1,717.21	15,088.29	42,440.00	27,351.71	35.55
100-00-51250-130-000	FICA/Medicare	128.14	1,122.59	3,247.00	2,124.41	34.57
100-00-51250-131-000	Health Insurance	0.00	10,054.24	18,098.00	8,043.76	55.55
100-00-51250-132-000	FSA Contribution	0.00	327.72	600.00	272.28	54.62
100-00-51250-133-000	Dental Insurance	89.62	448.10	807.00	358.90	55.53
100-00-51250-134-000	Vision Insurance	23.02	115.10	207.00	91.90	55.60
100-00-51250-135-000	Retirement	93.18	812.17	2,264.00	1,451.83	35.87
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	88.44	300.00	211.56	29.48
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	979.63	2,850.00	1,870.37	34.37
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	1,005.00	2,250.00	1,245.00	44.67
100-00-51250-353-000	Info Tech	120.00	8,130.53	7,850.00	-280.53	103.57
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,063.27	64,956.34	193,693.00	128,736.66	33.54
100-00-51400-130-000	FICA/Medicare	538.19	4,933.57	14,818.00	9,884.43	33.29
100-00-51400-131-000	Health Insurance	62.50	10,948.86	38,912.00	27,963.14	28.14
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	516.95	2,093.00	1,576.05	24.70
100-00-51400-134-000	Vision Insurance	36.50	182.50	577.00	394.50	31.63
100-00-51400-135-000	Retirement	482.61	4,383.26	13,172.00	8,788.74	33.28
100-00-51400-210-000	Professional Service	0.00	15.00	1,500.00	1,485.00	1.00
100-00-51400-211-000	Background Checks	525.00	602.00	1,650.00	1,048.00	36.48
100-00-51400-213-000	Legal	0.00	932.00	6,750.00	5,818.00	13.81
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	1,718.74	8,750.00	7,031.26	19.64
100-00-51400-222-000	Gas/Heat	0.00	1,683.22	3,250.00	1,566.78	51.79
100-00-51400-223-000	Water/Sewer	275.98	980.40	3,750.00	2,769.60	26.14
100-00-51400-224-000	Telephone/Fax	0.00	1,280.37	3,250.00	1,969.63	39.40
100-00-51400-240-000	Building Maintenance	0.00	1,700.75	3,500.00	1,799.25	48.59
100-00-51400-290-000	Contractual Services	0.00	30,001.05	32,500.00	2,498.95	92.31
100-00-51400-310-000	Office Supplies	147.46	1,249.57	3,750.00	2,500.43	33.32



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-51400-311-000	Postage/Shipping	0.00	600.02	2,000.00	1,399.98	30.00
100-00-51400-313-000	Custodial Supplies	0.00	679.33	3,000.00	2,320.67	22.64
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	93.71	962.46	3,500.00	2,537.54	27.50
100-00-51400-330-000	Educ/Trng/Travel	195.75	1,693.75	5,000.00	3,306.25	33.88
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	1,717.11	2,500.00	782.89	68.68
100-00-51400-353-000	Info Tech	3,608.53	11,958.68	12,500.00	541.32	95.67
100-00-51400-390-000	Miscellaneous	121.79	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	19,385.08	32,250.00	12,864.92	60.11
100-00-51400-520-000	FSA Total Admin Fees	0.00	470.00	2,500.00	2,030.00	18.80
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
<b>Administration</b>		<b>27,709.14</b>	<b>242,961.40</b>	<b>558,183.00</b>	<b>315,221.60</b>	<b>43.53</b>
100-00-52100-110-000	Salary/Wages	36,586.51	364,713.90	1,038,312.00	673,598.10	35.13
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	3,400.02	25,960.15	68,345.00	42,384.85	37.98
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	2,916.48	29,200.22	85,563.00	56,362.78	34.13
100-00-52100-131-000	Health Insurance	250.00	79,781.36	284,046.00	204,264.64	28.09
100-00-52100-132-000	FSA Contribution	0.00	4,147.10	7,000.00	2,852.90	59.24
100-00-52100-133-000	Dental Insurance	983.81	4,919.05	11,207.00	6,287.95	43.89
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,628.00	1,599.75	39.13
100-00-52100-135-000	Retirement	5,631.20	54,786.30	163,980.00	109,193.70	33.41
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	0.00	2,610.40	15,000.00	12,389.60	17.40
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,069.84	6,854.87	10,000.00	3,145.13	68.55
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	1,330.15	6,250.00	4,919.85	21.28
100-00-52100-222-000	PD Heating Gas	0.00	1,377.17	4,700.00	3,322.83	29.30
100-00-52100-223-000	Police Water/Sewer	225.81	685.51	4,150.00	3,464.49	16.52
100-00-52100-224-000	Telephone/Fax	0.00	2,620.52	9,500.00	6,879.48	27.58
100-00-52100-290-000	Contractual Service	0.00	6,187.20	15,000.00	8,812.80	41.25
100-00-52100-310-000	Office Supplies	0.00	1,604.37	2,250.00	645.63	71.31
100-00-52100-313-000	Cleaning supplies-PD	0.00	416.04	1,750.00	1,333.96	23.77
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	1,571.94	12,250.00	10,678.06	12.83
100-00-52100-331-000	Motor Fuel	0.00	5,176.12	18,500.00	13,323.88	27.98



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-52100-341-000	Prof Equip/Supplies	0.00	4,108.38	22,000.00	17,891.62	18.67
100-00-52100-352-000	Office Equip Maint/Service	0.00	74.56	2,750.00	2,675.44	2.71
100-00-52100-353-000	Info Tech	1,015.65	6,620.94	12,500.00	5,879.06	52.97
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,618.90	6,000.00	4,381.10	26.98
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)	0.00	18,996.74	42,000.00	23,003.26	45.23
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	3,000.00	21,850.00	18,850.00	13.73
100-00-52200-120-000	Hourly Wages	0.00	5,476.00	25,614.00	20,138.00	21.38
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	636.33	10,899.00	10,262.67	5.84
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	2,307.00	4,000.00	1,693.00	57.68
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	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,132.15	3,800.00	2,667.85	29.79
100-00-52200-222-000	Heating Gas	0.00	2,561.59	7,669.00	5,107.41	33.40
100-00-52200-223-000	Water/Sewer	835.98	2,507.85	8,330.00	5,822.15	30.11
100-00-52200-224-000	Telephone/Fax	0.00	1,907.00	3,750.00	1,843.00	50.85
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	34.96	700.00	665.04	4.99
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	2,395.44	5,500.00	3,104.56	43.55
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	592.96	0.00	-592.96	0.00
100-00-52200-353-000	Info Tech	160.00	1,625.32	2,250.00	624.68	72.24
100-00-52200-354-000	Equipmnt Maint (Non-Office)	82.50	3,410.71	10,000.00	6,589.29	34.11
100-00-52200-355-000	Truck Maintenance	70.00	906.19	10,000.00	9,093.81	9.06
100-00-52200-357-000	Pager & Radio Repair	0.00	453.32	7,500.00	7,046.68	6.04
100-00-52200-361-000	Building Maintenance	0.00	1,028.16	7,000.00	5,971.84	14.69
100-00-52200-390-000	Miscellaneous	0.00	2,574.50	4,377.00	1,802.50	58.82
100-00-52200-510-000	Ins (non-labor)	0.00	21,458.40	32,500.00	11,041.60	66.03
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	3,947.71	0.00	-3,947.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		53,433.45	845,751.58	2,478,098.00	1,632,346.42	34.13
100-00-53100-110-000	Wage/Salary	13,145.67	135,609.95	358,612.00	223,002.05	37.82
100-00-53100-130-000	FICA/Medicare	946.98	9,775.15	27,434.00	17,658.85	35.63
100-00-53100-131-000	Health Insurance	43.75	35,644.63	131,956.00	96,311.37	27.01
100-00-53100-132-000	FSA Contribution	0.00	518.51	4,690.00	4,171.49	11.06
100-00-53100-133-000	Dental Insurance	434.54	2,172.70	6,305.00	4,132.30	34.46
100-00-53100-134-000	Vision Insurance	114.23	571.15	1,619.00	1,047.85	35.28
100-00-53100-135-000	Retirement	946.49	9,763.98	25,820.00	16,056.02	37.82
100-00-53100-191-000	Protective Clthng/Gear	163.68	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	3,026.18	7,242.00	4,215.82	41.79
100-00-53100-223-000	Water/Sewer	819.22	2,630.68	9,300.00	6,669.32	28.29
100-00-53100-224-000	Telephone/Fax	0.00	483.72	2,014.00	1,530.28	24.02
100-00-53100-231-000	Signage	311.00	2,255.34	2,000.00	-255.34	112.77
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	0.00	5,405.45	75,000.00	69,594.55	7.21
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	190.33	668.00	477.67	28.49
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	19.00	550.00	531.00	3.45
100-00-53100-331-000	Motor Fuel	0.00	2,567.54	15,000.00	12,432.46	17.12
100-00-53100-340-000	Hand Tls,Matals,Spplies	0.00	5,076.91	10,000.00	4,923.09	50.77
100-00-53100-352-000	Office Equip Maint.	70.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	160.00	4,402.55	2,974.00	-1,428.55	148.03
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	7,367.61	25,345.00	17,977.39	29.07
100-00-53100-361-000	Building Maintenance	0.00	2,475.97	6,022.00	3,546.03	41.12
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	62.07	0.00	-62.07	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,002.98	35,000.00	9,997.02	71.44
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	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	252.22	1,000.00	747.78	25.22
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	12,612.21	45,274.65	67,200.00	21,925.35	67.37
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/08/2026	2026 Budget	Budget Status	% of Budget
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	947.05	6,510.00	5,562.95	14.55
100-00-53330-240-000	Maint/Repair - Signals	101.00	101.00	4,711.00	4,610.00	2.14
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	8,097.82	25,000.00	16,902.18	32.39
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,353.28	45,600.00	35,246.72	22.70
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	0.00	60,128.04	240,525.00	180,396.96	25.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,253.75	0.00	-6,253.75	0.00
<b>Public Works</b>		<b>29,868.77</b>	<b>415,770.07</b>	<b>1,215,649.00</b>	<b>799,878.93</b>	<b>34.20</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	5,043.70	39,083.78	161,406.00	122,322.22	24.21
100-00-55200-130-000	FICA/Medicare	370.20	2,842.59	12,348.00	9,505.41	23.02
100-00-55200-131-000	Health Insurance	0.00	8,546.12	28,188.00	19,641.88	30.32
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	37.58	185.59	293.00	107.41	63.34
100-00-55200-135-000	Retirement	251.93	2,544.37	8,057.00	5,512.63	31.58
100-00-55200-191-000	Protective Clthng/Gear	0.00	536.10	1,000.00	463.90	53.61
100-00-55200-221-000	Electricity	0.00	784.71	6,000.00	5,215.29	13.08
100-00-55200-223-000	Water/Sewer	786.78	2,355.44	24,000.00	21,644.56	9.81
100-00-55200-224-000	Telephone/Fax	0.00	1,004.15	2,000.00	995.85	50.21
100-00-55200-232-000	Trees & Brush	0.00	2,665.60	10,000.00	7,334.40	26.66
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	1,477.19	1,250.00	-227.19	118.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	311.27	3,479.00	3,167.73	8.95
100-00-55200-353-000	IT Service Fees	40.00	817.26	0.00	-817.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	18.24	2,124.39	5,218.00	3,093.61	40.71
100-00-55200-361-000	Building Maintenance	0.00	1,771.03	7,500.00	5,728.97	23.61
100-00-55200-362-000	Grounds Maintenance	0.00	2,894.18	13,000.00	10,105.82	22.26
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	163.69	523.05	0.00	-523.05	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,816.86	12,250.00	3,433.14	71.97
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	851.77	0.00	-851.77	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	13,823.63	30,000.00	16,176.37	46.08
<b>Culture, Recreation &amp; Educ</b>		<b>6,849.76</b>	<b>94,893.28</b>	<b>328,142.00</b>	<b>233,248.72</b>	<b>28.92</b>
100-00-56400-110-000	Salary/Wages	1,071.00	9,670.30	23,448.00	13,777.70	41.24
100-00-56400-130-000	FICA/Medicare	78.81	706.06	1,794.00	1,087.94	39.36
100-00-56400-131-000	Health Insurance	0.00	2,513.56	10,557.00	8,043.44	23.81
100-00-56400-132-000	FSA Contribution	0.00	148.33	350.00	201.67	42.38
100-00-56400-133-000	Dental Insurance	28.01	140.05	471.00	330.95	29.73
100-00-56400-134-000	Vision Insurance	7.19	35.95	121.00	85.05	29.71
100-00-56400-135-000	Retirement	77.11	696.22	1,688.00	991.78	41.25
100-00-56400-202-000	Building Inspections	0.00	7,556.00	61,266.00	53,710.00	12.33
100-00-56400-213-000	Legal/Recording	33.25	192.50	2,137.00	1,944.50	9.01
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	57.66	304.00	246.34	18.97
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	40.00	40.00	250.00	210.00	16.00
100-00-56400-390-000	Miscellaneous	126.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	33,845.00	0.00	-33,845.00	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	158.26	0.00	-158.26	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/08/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	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	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
<b>Conservation &amp; Development</b>		<b>4,836.37</b>	<b>84,891.83</b>	<b>271,037.00</b>	<b>186,145.17</b>	<b>31.32</b>
100-00-57100-000-000	Contingency	0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>0.00</b>	<b>1,659.00</b>	<b>15,000.00</b>	<b>13,341.00</b>	<b>11.06</b>
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	25,096.88	179,716.00	154,619.12	13.96
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
<b>Debt</b>		<b>0.00</b>	<b>25,896.88</b>	<b>558,965.00</b>	<b>533,068.12</b>	<b>4.63</b>
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
<b>Interfund Transfers</b>		<b>0.00</b>	<b>1,031,500.00</b>	<b>1,031,500.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Total Expenses</b>		<b>122,697.49</b>	<b>2,768,324.04</b>	<b>6,481,574.00</b>	<b>3,713,249.96</b>	<b>42.71</b>
<b>Net Totals</b>		<b>-43,266.22</b>	<b>1,091,746.43</b>	<b>-2.00</b>	<b>-1,091,748.43</b>	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	4/17/2026	Department of Employee Trust Fund (ETF)	57,139.36
		Manual Check City of Mauston - Health Ins Premiums	
FIT	5/01/2026	Federal Tax Withholding	22,111.21
		Manual Check FED/FICA Payroll Taxes 05.01.26	
WRS	4/30/2026	Wis Retirement Fund (ETF)	34,257.15
		Manual Check City of Mauston - WRS Contribute EE/ER	
DEBT	5/01/2026	Bank of Mauston	198,440.00
		Manual Check Debt - Principal and Interest Payment	
42506	4/29/2026	Amazon Capital Services, Inc	1,391.67
		City of Mauston - items for office/use	
42507	4/29/2026	AT&T Mobility	1,389.63
		City of Mauston - Monthly Service Fees	
42508	4/29/2026	Bond Trust Services Corporation	300.00
		Wtr/Swr - Fees for 2010D & 2010C	
42509	4/29/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42510	4/29/2026	Column Software PBC	256.64
		City of Mauston - Publications	
42511	4/29/2026	Core & Main LP	1,797.07
		Water - items for maint/repairs	
42512	4/29/2026	Croell Redi-Mix	619.00
		City of Mauston - Deliveries	
42513	4/29/2026	CWKK CrimeDex	79.00
		PD - Law Enforcement Subscription	
42514	4/29/2026	Fischbach Trucking, Inc	460.00
		Water - water main break	
42515	4/29/2026	Flow-Rite Pipe & Sewer Serv, LLC	750.00
		Sewer - camera for pipes	
42516	4/29/2026	Holiday Wholesale	290.60
		City of Mauston - Cleaning Supplies	
42517	4/29/2026	Holiday Wholesale	316.50
		Library - Cleaning Supplies	
42518	4/29/2026	Ingram Library Services	379.64
		Library - Adult/Childrens Books	
42519	4/29/2026	Jefferson Fire & Safety, Inc	195.11
		FD - items for maint/repairs	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42520	4/29/2026	Krus Extinguishers, LLC FD - WHRIC annual fire alarm testing	540.00
42521	4/29/2026	Kudick Chevrolet, Inc Streets - Items for repairs/maint	295.68
42522	4/29/2026	Leaves Inspired Tree Nursery LLC Parks - Trees/flowers for city	2,374.00
42523	4/29/2026	Liberty Flag & Specialty Company Streets - American Flag x20	401.28
42524	4/29/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	6,056.64
42525	4/29/2026	Mauston Plumbing Inc Parks - items for maint/repairs	163.59
42526	4/29/2026	Midwest Tape Library - Adult Visuals	70.47
42527	4/29/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42528	4/29/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
42529	4/29/2026	Siteone Landscape Supply Parks/Library - pre emergent herbicide	489.72
42530	4/29/2026	Slama Equipment City of Mauston - items for maint/repair	121.05
42531	4/29/2026	TC Networks, Inc Library - Cabling Services	1,781.38
42532	4/29/2026	TKK Electronics PD - Toughbook docking station	683.16
42533	4/29/2026	WI SCTF Child Support Withheld - 05.01.25	322.61
42534	5/06/2026	3RT Networks, LLC City of Mauston - Monthly IT Services	6,030.55
42535	5/06/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	6,170.70
42536	5/06/2026	AAB Properties LLC Zoning - Reimbursement for bill	126.00
42537	5/06/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	147.46



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/25/2026 From Account:  
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Check Nbr	Check Date	Payee	Amount
42538	5/06/2026	Column Software PBC City of Mauston - Publications	93.71
42539	5/06/2026	Compass Minerals America Streets - Salt/sand for roads	12,612.21
42540	5/06/2026	Croell Redi-Mix Streets - Deliveries	311.00
42541	5/06/2026	Daniel Alejandro Ortiz Muni Court - Citation Refund	10.00
42542	5/06/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42543	5/06/2026	E O Johnson Co, Inc PW - monthly service agreement fees	70.00
42544	5/06/2026	Eagle Promotions & Apparel, LLC City of Mauston - Gift Card/Shirts	679.75
42545	5/06/2026	Fisher Scientific PD - Trunarc Sol Kit	928.71
42546	5/06/2026	Jefferson Fire & Safety, Inc FD - Labor for SCBA Repair	82.50
42547	5/06/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	13,624.00
42548	5/06/2026	Juneau County Star-Times Admin - Annual Renewal	121.79
42549	5/06/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,384.18
42550	5/06/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	441.80
42551	5/06/2026	MSA Professional Services WWTF - Upgrade CRS	66,795.64
42552	5/06/2026	On The Line GMTA - April 26 Service Fees	3,375.00
42553	5/06/2026	Postal Annex PD - Shipping Fees	141.13
42554	5/06/2026	Ravenscroft, Mercedes Admin - MTAW Conference mileage	195.75
42555	5/06/2026	Red Maple Cleaning and Property Services Library - construction cleaning deposit	2,162.50



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42556	5/06/2026	Slama Equipment Pakrs - items for maint/repairs	18.24
42557	5/06/2026	Traffic Control Corporation Streets - Push Button Maint/Repairs	101.00
42558	5/06/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42559	5/06/2026	Wisconsin Department of Justice Admin - Background checks	525.00
42560	5/06/2026	Wisconsin Metal Sales Inc FD - items for maint/repairs	70.00
DEFCOMP	5/01/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 05.01.26	3,060.00
UTILITIES	5/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	6,158.53
SIMPLIFILE	5/01/2026 Manual Check	Simplifile E-recording Zoning - Log Cabin Deli Agreement	33.25
<b>Grand Total</b>			<b>464,494.17</b>



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/25/2026 From Account:  
Thru: 5/08/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	152,799.98
Total Expenditure from Fund # 109 - Cemetery Fund	492.45
Total Expenditure from Fund # 250 - Library Fund	10,328.05
Total Expenditure from Fund # 340 - TID 4 Fund	455.00
Total Expenditure from Fund # 350 - TID 5 Fund	455.00
Total Expenditure from Fund # 370 - TID 6 Fund	455.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,623.52
Total Expenditure from Fund # 620 - Sewer Utility Fund	284,885.17
Total Expenditure from all Funds	464,494.17