



## FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

March 10, 2026 at 6:25 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
  - a. February 24, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$264,651.04**
  - a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #6 to Market & Johnson in the Amount of \$401,924.42**
  - a. Pay App #6
5. **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

February 24, 2026 at 6:25 PM  
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on February 24, 2026, at 6:30 p.m. by Chair Casey Radcliff. Members present were Barb Hoilien and Casey Radcliff. Also present were City Administrator Daron Haugh and Deputy Clerk Carole Wolff. Vivian Gabower was absent.
- 2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the minutes of February 10, 2026. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the vouchers in the amount of \$1,856,642.16. Motion carried by voice vote. Haugh noted that the February tax settlement was finalized and closed out.
- 4. **County Highway Road Construction Matching Funds for Various Roads:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval for County Highway Road Construction matching funds for various roads in the amount of \$500. Haugh noted that this is an annual petition from the County to cover snow plowing services performed on behalf of the City. Motion carried by voice vote.
- 5. **County Highway Road Construction Matching Funds for Various Road Connectors:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the petition for County Highway road construction repairs in the amount of \$1,500 for various road repairs. Motion carried by voice vote.
- 6. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:33 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

## March 10, 2026

ACH Payments & Checks #42264 - #42312

02/21/26 – 03/06/26

Total Vouchers = \$192,444.70

ERF Vouchers = \$0

Plus

Payroll = \$72,206.34

**Total to Approve \$264,651.04**



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,791,277.83	2,615,590.00	175,687.83	106.72
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	4,589.23	25,000.00	-20,410.77	18.36
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	13,220.39	70,000.00	-56,779.61	18.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,847.58	160,000.00	-129,152.42	19.28
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>0.00</b>	<b>2,841,035.03</b>	<b>2,994,805.00</b>	<b>-153,769.97</b>	<b>94.87</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	0.00	0.00	58,381.00	-58,381.00	0.00
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 Transportatn Aids	0.00	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,902.88	91,612.00	-68,709.12	25.00
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)	0.00	0.00	16,351.00	-16,351.00	0.00
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>287,809.42</b>	<b>2,178,458.00</b>	<b>-1,890,648.58</b>	<b>13.21</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	135.00	9,000.00	-8,865.00	1.50
100-00-44121-000-000	Cable TV Licenses	0.00	3,799.57	20,388.00	-16,588.43	18.64
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	0.00	10.00	6,000.00	-5,990.00	0.17
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	105.00	4,763.00	85,281.00	-80,518.00	5.59
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>105.00</b>	<b>8,857.57</b>	<b>126,477.00</b>	<b>-117,619.43</b>	<b>7.00</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	5,531.31	30,000.00	-24,468.69	18.44
100-00-45116-000-000	Muni Court Fines (City)	0.00	12,030.63	60,000.00	-47,969.37	20.05



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	205.65	3,500.00	-3,294.35	5.88
100-00-45130-000-000	Parking Violations	475.00	1,991.00	20,000.00	-18,009.00	9.96
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>		<b>475.00</b>	<b>19,758.59</b>	<b>113,500.00</b>	<b>-93,741.41</b>	<b>17.41</b>
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	6.00	280.00	750.00	-470.00	37.33
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	4,111.44	45,000.00	-40,888.56	9.14
100-00-46230-000-000	Ambulance Assessment fee	10.00	27,052.55	296,590.00	-269,537.45	9.12
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,552.93	107,199.00	-86,646.07	19.17
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
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	30.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	12.86	21,233.37	240,525.00	-219,291.63	8.83
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
<b>Public Charges for Services</b>		<b>58.86</b>	<b>73,820.29</b>	<b>931,042.00</b>	<b>-857,221.71</b>	<b>7.93</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	26,622.88	17,500.00	9,122.88	152.13
100-00-48100-100-000	UBS FD Interest Income	0.00	553.12	0.00	553.12	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	20.02	5,000.00	-4,979.98	0.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
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	74.23	500.00	-425.77	14.85
100-00-48210-000-000	Rent of City Property	50.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	75.00	725.00	3,500.00	-2,775.00	20.71
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	0.00	6,682.88	0.00	6,682.88	0.00
100-00-48500-000-000	Donations	0.00	29,981.45	20,000.00	9,981.45	149.91
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	3,876.00	0.00	3,876.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	578.31	15,000.00	-14,421.69	3.86
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
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>		<b>125.00</b>	<b>69,772.94</b>	<b>137,290.00</b>	<b>-67,517.06</b>	<b>50.82</b>
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>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>763.86</b>	<b>3,301,053.84</b>	<b>6,481,572.00</b>	<b>-3,180,518.16</b>	<b>50.93</b>



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
100-00-51110-110-000	Salary/Wages	830.79	4,153.95	21,600.00	17,446.05	19.23
100-00-51110-130-000	FICA/Medicare	63.55	317.75	2,055.00	1,737.25	15.46
100-00-51110-160-000	Employee Recog	55.00	55.00	1,250.00	1,195.00	4.40
100-00-51110-211-000	Audit	0.00	8,328.00	25,000.00	16,672.00	33.31
100-00-51110-212-000	Assessing	821.88	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	0.00	0.00	6,250.00	6,250.00	0.00
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	1,666.21	8,292.78	42,440.00	34,147.22	19.54
100-00-51250-130-000	FICA/Medicare	123.90	616.72	3,247.00	2,630.28	18.99
100-00-51250-131-000	Health Insurance	0.00	5,027.12	18,098.00	13,070.88	27.78
100-00-51250-132-000	FSA Contribution	0.00	129.19	600.00	470.81	21.53
100-00-51250-133-000	Dental Insurance	0.00	179.24	807.00	627.76	22.21
100-00-51250-134-000	Vision Insurance	0.00	46.04	207.00	160.96	22.24
100-00-51250-135-000	Retirement	89.50	444.74	2,264.00	1,819.26	19.64
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	44.22	300.00	255.78	14.74
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	178.26	453.02	2,850.00	2,396.98	15.90
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	205.00	2,250.00	2,045.00	9.11
100-00-51250-353-000	Info Tech	0.00	7,976.55	7,850.00	-126.55	101.61
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,100.74	36,317.57	193,693.00	157,375.43	18.75
100-00-51400-130-000	FICA/Medicare	539.05	2,757.05	14,818.00	12,060.95	18.61
100-00-51400-131-000	Health Insurance	62.50	5,505.68	38,912.00	33,406.32	14.15
100-00-51400-132-000	FSA Contribution	0.00	40.98	1,625.00	1,584.02	2.52
100-00-51400-133-000	Dental Insurance	0.00	206.78	2,093.00	1,886.22	9.88
100-00-51400-134-000	Vision Insurance	0.00	73.00	577.00	504.00	12.65
100-00-51400-135-000	Retirement	486.80	2,447.28	13,172.00	10,724.72	18.58
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	0.00	7.00	1,650.00	1,643.00	0.42
100-00-51400-213-000	Legal	0.00	235.00	6,750.00	6,515.00	3.48
100-00-51400-216-000	Hire & Recruitment	39.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	937.67	8,750.00	7,812.33	10.72
100-00-51400-222-000	Gas/Heat	0.00	1,229.96	3,250.00	2,020.04	37.84
100-00-51400-223-000	Water/Sewer	426.80	426.80	3,750.00	3,323.20	11.38
100-00-51400-224-000	Telephone/Fax	0.00	792.02	3,250.00	2,457.98	24.37
100-00-51400-240-000	Building Maintenance	110.00	110.00	3,500.00	3,390.00	3.14
100-00-51400-290-000	Contractual Services	0.00	9,942.72	32,500.00	22,557.28	30.59
100-00-51400-310-000	Office Supplies	0.00	476.61	3,750.00	3,273.39	12.71



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
100-00-51400-311-000	Postage/Shipping	0.00	250.00	2,000.00	1,750.00	12.50
100-00-51400-313-000	Custodial Supplies	0.00	350.00	3,000.00	2,650.00	11.67
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	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	59.75	204.74	3,500.00	3,295.26	5.85
100-00-51400-330-000	Educ/Trng/Travel	0.00	500.00	5,000.00	4,500.00	10.00
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	861.83	2,500.00	1,638.17	34.47
100-00-51400-353-000	Info Tech	900.00	6,653.56	12,500.00	5,846.44	53.23
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	100.00	2,500.00	2,400.00	4.00
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>13,553.73</b>	<b>128,715.74</b>	<b>558,183.00</b>	<b>429,467.26</b>	<b>23.06</b>
100-00-52100-110-000	Salary/Wages	40,496.97	210,359.52	1,038,312.00	827,952.48	20.26
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	3,928.54	17,056.99	68,345.00	51,288.01	24.96
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	3,260.49	17,326.77	85,563.00	68,236.23	20.25
100-00-52100-131-000	Health Insurance	375.00	40,203.18	284,046.00	243,842.82	14.15
100-00-52100-132-000	FSA Contribution	0.00	3,610.40	7,000.00	3,389.60	51.58
100-00-52100-133-000	Dental Insurance	0.00	2,017.52	11,207.00	9,189.48	18.00
100-00-52100-134-000	Vision Insurance	0.00	411.30	2,628.00	2,216.70	15.65
100-00-52100-135-000	Retirement	6,266.71	31,524.32	163,980.00	132,455.68	19.22
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	0.00	1,362.80	15,000.00	13,637.20	9.09
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	3,046.00	10,000.00	6,954.00	30.46
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	727.91	6,250.00	5,522.09	11.65
100-00-52100-222-000	PD Heating Gas	0.00	1,006.33	4,700.00	3,693.67	21.41
100-00-52100-223-000	Police Water/Sewer	232.55	232.55	4,150.00	3,917.45	5.60
100-00-52100-224-000	Telephone/Fax	0.00	1,089.51	9,500.00	8,410.49	11.47
100-00-52100-290-000	Contractual Service	0.00	5,936.15	15,000.00	9,063.85	39.57
100-00-52100-310-000	Office Supplies	0.00	959.32	2,250.00	1,290.68	42.64
100-00-52100-313-000	Cleaning supplies-PD	0.00	289.64	1,750.00	1,460.36	16.55
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	1,186.65	12,250.00	11,063.35	9.69
100-00-52100-331-000	Motor Fuel	0.00	1,515.00	18,500.00	16,985.00	8.19



Fund: 100 - General Fund

Account Number		2026 March	2026 Actual 03/06/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	1,323.25	22,000.00	20,676.75	6.01
100-00-52100-352-000	Office Equip Maint/Service	0.00	51.56	2,750.00	2,698.44	1.87
100-00-52100-353-000	Info Tech	900.00	4,423.79	12,500.00	8,076.21	35.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	77.65	6,000.00	5,922.35	1.29
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	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	10,030.00	42,000.00	31,970.00	23.88
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	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	2,404.00	25,614.00	23,210.00	9.39
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	177.86	10,899.00	10,721.14	1.63
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	576.00	4,000.00	3,424.00	14.40
100-00-52200-191-000	Protective Clothing/Gear	0.00	36.93	2,500.00	2,463.07	1.48
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	607.22	3,800.00	3,192.78	15.98
100-00-52200-222-000	Heating Gas	0.00	1,794.68	7,669.00	5,874.32	23.40
100-00-52200-223-000	Water/Sewer	836.59	836.59	8,330.00	7,493.41	10.04
100-00-52200-224-000	Telephone/Fax	0.00	509.41	3,750.00	3,240.59	13.58
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
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	16.97	700.00	683.03	2.42
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	629.33	3,000.00	2,370.67	20.98
100-00-52200-331-000	Motor Fuel	0.00	528.16	5,500.00	4,971.84	9.60
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	18.65	0.00	-18.65	0.00
100-00-52200-353-000	Info Tech	0.00	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	30.73	10,000.00	9,969.27	0.31
100-00-52200-355-000	Truck Maintenance	0.00	187.73	10,000.00	9,812.27	1.88
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
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	527.59	4,377.00	3,849.41	12.05
100-00-52200-510-000	Ins (non-labor)	0.00	14,989.20	32,500.00	17,510.80	46.12
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	3,747.71	0.00	-3,747.71	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 March	Actual 03/06/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>						
		56,296.85	546,055.52	2,478,098.00	1,932,042.48	22.04
100-00-53100-110-000	Wage/Salary	14,027.49	79,037.09	358,612.00	279,574.91	22.04
100-00-53100-130-000	FICA/Medicare	1,005.53	5,704.27	27,434.00	21,729.73	20.79
100-00-53100-131-000	Health Insurance	43.75	17,844.19	131,956.00	114,111.81	13.52
100-00-53100-132-000	FSA Contribution	0.00	115.43	4,690.00	4,574.57	2.46
100-00-53100-133-000	Dental Insurance	0.00	869.08	6,305.00	5,435.92	13.78
100-00-53100-134-000	Vision Insurance	0.00	228.46	1,619.00	1,390.54	14.11
100-00-53100-135-000	Retirement	1,009.99	5,690.71	25,820.00	20,129.29	22.04
100-00-53100-191-000	Protective Clthng/Gear	0.00	295.51	2,000.00	1,704.49	14.78
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	0.00	0.00	0.00	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	1,934.53	7,242.00	5,307.47	26.71
100-00-53100-223-000	Water/Sewer	892.80	892.80	9,300.00	8,407.20	9.60
100-00-53100-224-000	Telephone/Fax	0.00	271.48	2,014.00	1,742.52	13.48
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
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	261.12	75,000.00	74,738.88	0.35
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	0.00	668.00	668.00	0.00
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	528.16	15,000.00	14,471.84	3.52
100-00-53100-340-000	Hand Tls,Matals,Spplies	247.50	2,768.75	10,000.00	7,231.25	27.69
100-00-53100-352-000	Office Equip Maint.	0.00	77.14	304.00	226.86	25.38
100-00-53100-353-000	Info Tech	900.00	3,457.99	2,974.00	-483.99	116.27
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	5,342.49	25,345.00	20,002.51	21.08
100-00-53100-361-000	Building Maintenance	199.88	1,777.87	6,022.00	4,244.13	29.52
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	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,819.22	35,000.00	14,180.78	59.48
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	0.00	20,000.00	20,000.00	0.00
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	0.00	32,662.44	67,200.00	34,537.56	48.60
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		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
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	521.12	6,510.00	5,988.88	8.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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	6,245.57	25,000.00	18,754.43	24.98
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,253.67	45,600.00	40,346.33	11.52
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	20,042.68	240,525.00	220,482.32	8.33
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>18,326.94</b>	<b>246,867.16</b>	<b>1,215,649.00</b>	<b>968,781.84</b>	<b>20.31</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	4,471.97	21,863.39	161,406.00	139,542.61	13.55
100-00-55200-130-000	FICA/Medicare	327.03	1,582.82	12,348.00	10,765.18	12.82
100-00-55200-131-000	Health Insurance	0.00	4,273.06	28,188.00	23,914.94	15.16
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	0.00	72.85	293.00	220.15	24.86
100-00-55200-135-000	Retirement	312.98	1,529.13	8,057.00	6,527.87	18.98
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	419.03	6,000.00	5,580.97	6.98
100-00-55200-223-000	Water/Sewer	784.33	784.33	24,000.00	23,215.67	3.27
100-00-55200-224-000	Telephone/Fax	0.00	520.79	2,000.00	1,479.21	26.04
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	60.16	3,479.00	3,418.84	1.73
100-00-55200-353-000	IT Service Fees	0.00	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	725.29	5,218.00	4,492.71	13.90
100-00-55200-361-000	Building Maintenance	0.00	1,500.00	7,500.00	6,000.00	20.00
100-00-55200-362-000	Grounds Maintenance	0.00	723.13	13,000.00	12,276.87	5.56
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
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	0.00	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
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	679.80	0.00	-679.80	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 March	Actual 03/06/2026			
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	13,025.00	30,000.00	16,975.00	43.42
<b>Culture, Recreation &amp; Educ</b>		<b>5,896.31</b>	<b>56,196.46</b>	<b>328,142.00</b>	<b>271,945.54</b>	<b>17.13</b>
100-00-56400-110-000	Salary/Wages	901.88	5,797.02	23,448.00	17,650.98	24.72
100-00-56400-130-000	FICA/Medicare	65.27	424.34	1,794.00	1,369.66	23.65
100-00-56400-131-000	Health Insurance	0.00	1,256.78	10,557.00	9,300.22	11.90
100-00-56400-132-000	FSA Contribution	0.00	116.02	350.00	233.98	33.15
100-00-56400-133-000	Dental Insurance	0.00	56.02	471.00	414.98	11.89
100-00-56400-134-000	Vision Insurance	0.00	14.38	121.00	106.62	11.88
100-00-56400-135-000	Retirement	64.93	417.36	1,688.00	1,270.64	24.73
100-00-56400-202-000	Building Inspections	0.00	415.00	61,266.00	60,851.00	0.68
100-00-56400-213-000	Legal/Recording	0.00	126.00	2,137.00	2,011.00	5.90
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	19.73	304.00	284.27	6.49
100-00-56400-321-000	Publications	0.00	46.45	445.00	398.55	10.44
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	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	0.00	25,070.00	0.00	-25,070.00	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	0.00	0.00	0.00	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 March	Actual 03/06/2026			
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	0.00	0.00	0.00	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	2,500.00	0.00	-2,500.00	0.00
<b>Conservation &amp; Development</b>		<b>1,032.08</b>	<b>42,741.58</b>	<b>271,037.00</b>	<b>228,295.42</b>	<b>15.77</b>
100-00-57100-000-000	Contingency	840.00	840.00	15,000.00	14,160.00	5.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Outlay</b>		<b>840.00</b>	<b>840.00</b>	<b>15,000.00</b>	<b>14,160.00</b>	<b>5.60</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	0.00	179,716.00	179,716.00	0.00
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	400.00	800.00	400.00	50.00
<b>Debt</b>		<b>0.00</b>	<b>400.00</b>	<b>558,965.00</b>	<b>558,565.00</b>	<b>0.07</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>95,945.91</b>	<b>2,078,316.46</b>	<b>6,481,574.00</b>	<b>4,403,257.54</b>	<b>32.06</b>
<b>Net Totals</b>		<b>-95,182.05</b>	<b>1,222,737.38</b>	<b>-2.00</b>	<b>-1,222,739.38</b>	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	3/05/2026	Federal Tax Withholding	23,164.50
		Manual Check FED/FICA Payroll Taxes 03.06.26	
WRS	2/27/2026	Wis Retirement Fund (ETF)	33,278.12
		Manual Check City of Mauston - WRS Contribute EE/ER	
42264	2/25/2026	ABT Mailcom	1,305.00
		City of Mauston - Utility mail billing	
42265	2/25/2026	Amazon Capital Services, Inc	2,780.55
		City of Mauston - Items for office/use	
42266	2/25/2026	AT&T Mobility	1,442.83
		City of Mauston - Monthly Phone Fees	
42267	2/25/2026	Cintas Corporation #446	108.68
		PW - supplies for med cabinet	
42268	2/25/2026	CMR Services	6,006.75
		Garbage - 306 Bluff St Raze	
42269	2/25/2026	Concept Printing (CPC)	150.00
		Parks - Boat Launch Stickers	
42270	2/25/2026	Core & Main LP	2,146.00
		Water - Items for maint/repairs	
42271	2/25/2026	Critex LLC	769.00
		Streets - items for maint/repairs	
42272	2/25/2026	Croell Redi-Mix	333.66
		Sewer - Deliveries	
42273	2/25/2026	Gotzion, Aven	150.00
		Admin - musician for 4th of July event	
42274	2/25/2026	Grainger	18.83
		FD - items for maint/repairs Command Trk	
42275	2/25/2026	J.M. Brennan, Inc	19,500.00
		Library - Building Controls Upgrade	
42276	2/25/2026	Juneau County Highway Department	2,000.00
		City of Mauston -Local funds 50-50 share	
42277	2/25/2026	Martelle Water Treatment, Inc	2,371.56
		City of Mauston - Chemicals	
42278	2/25/2026	Mauston Area School District	748.36
		Admin - December 26 MH tax school share	
42279	2/25/2026	Mauston Plumbing Inc	15.45
		Water - Items for maint/repairs	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42280	2/25/2026	On The Line GMTA - Let's Ride Expo Ad	21,695.00
42281	2/25/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42282	2/25/2026	Stericycle, Inc Admin/PD - Shredding Service	138.22
42283	2/25/2026	Superior Chemical LLC City of Mauston - items for maint/clean	3,086.67
42284	2/25/2026	Theisen Lumber Inc Streets - items for maint/repairs	304.50
42285	2/25/2026	U.S. Cellular Library - Phone service fees	577.29
42286	2/25/2026	Vierbicher Associates Inc Admin - Comp Plan Update	2,107.50
42287	2/25/2026	Wausau Equipment Company Inc PW - items for maint/repairs	252.22
42288	3/04/2026	3RT Networks, LLC City of Mauston - Exchange Migration	4,500.00
42289	3/04/2026	Amazon Capital Services, Inc Library - Monthly Statement	787.29
42290	3/04/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	821.88
42291	3/04/2026	Cengage Group Library - Adult Books	206.88
42292	3/04/2026	Cintas City of Mauston - Building floor mats	107.64
42293	3/04/2026	Column Software PBC City of Mauston - Publications	59.75
42294	3/04/2026	Demco, INC Library - items for book processing	358.72
42295	3/04/2026	Discount Paper Products, Inc Library - Office supplies	127.98
42296	3/04/2026	Eagle Promotions & Apparel, LLC City of Mauston - Gift Certificate	55.00
42297	3/04/2026	Emplify Health City of Mauston - New Hire Screening	39.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42298	3/04/2026	H & S Protection Systems, INC Admin - Batteries	110.00
42299	3/04/2026	Holiday Wholesale Library - Cleaning Supplies	77.50
42300	3/04/2026	Ingram Library Services Library - Adult and Childrens Books	1,012.60
42301	3/04/2026	Kanopy Inc Library - tickets for videos	20.40
42302	3/04/2026	MicroMarketing LLC Library - Adult Books	382.87
42303	3/04/2026	Midwest Tape Library - Adult Visuals/Hoopla	1,770.79
42304	3/04/2026	Performance Heating & Cooling Solutions PW - furnace maint	164.00
42305	3/04/2026	Ray, Courtney Muni Court - Office Chair Reimbursement	178.26
42306	3/04/2026	River Architects Inc. Library - RA#1560 Architectural Services	580.00
42307	3/04/2026	Safe-Fast Inc PW - Items for maint/repairs	742.50
42308	3/04/2026	Traffic Control Corporation City of Mauston - School Crossing Arrows	840.00
42309	3/04/2026	U.S. Cellular Library - Phone service fees	159.28
42310	3/04/2026	USA Blue Book Corp Wtr - Items for Maint/Repairs	281.16
42311	3/04/2026	WI SCTF Child Support Withheld - 03.06.26	322.61
42312	3/04/2026	Williams, Jerry Parking - Refund for Overpayment	5.00
LYNXX	2/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,553.89
WITAX	3/05/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 03.06.26	4,031.32
PITNEY	2/11/2026 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	2/25/2026	Alliant - 1735130000	15,435.85
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/26/2026	Alliant - 2484600000	40.86
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/21/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 3183940000	419.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/26/2026	Alliant - 1457140000	9,045.71
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 2190000000	766.54
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/13/2026	Alliant - 4415730000	4,269.38
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 3487864265	37.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 1287210000	521.12
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 5049940000	5,761.72
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	3/05/2026	Wells Fargo - Great West Deferred Comp	3,010.00
	Manual Check	Deferred Comp - Payroll 03.06.26	
OAKDALE	2/20/2026	Oakdale Electric Cooperative	1,386.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	3/06/2026	City of Mauston	6,867.43
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			192,444.70



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:  
Thru: 3/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	129,828.76
Total Expenditure from Fund # 109 - Cemetery Fund	40.86
Total Expenditure from Fund # 250 - Library Fund	11,218.89
Total Expenditure from Fund # 400 - Capital Projects Fund	20,080.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,315.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	16,961.16
Total Expenditure from all Funds	192,444.70

# APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 012640

Section 4, Item a.

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.: 6

Distribution to:

Owner

Architect

Contractor

Period To: 1/31/2026

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.

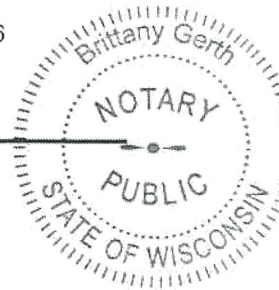
1. Original Contract Sum .....	\$2,429,500.00
2. Net Change By Change Order .....	\$197,831.89
3. Contract Sum To Date .....	\$2,627,331.89
4. Total Completed and Stored To Date .....	\$1,667,604.28
5. Retainage :	
a 5.00% of Completed Work	\$83,380.22
b 0.00% of Stored Material	\$0.00
Total Retainage .....	\$83,380.22
6. Total Earned Less Retainage .....	\$1,584,224.06
7. Less Previous Certificates For Payments .....	\$1,182,299.64
8. Current Payment Due .....	\$401,924.42 ✓
9. Balance To Finish, Plus Retainage .....	\$1,043,107.83

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 Kurlak Date: 2/2/26  
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire  
Subscribed and sworn to before me this 2 day of February 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 \$401,924.42 ✓

(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: 2.10.2026

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	\$0.00	\$0.00
Total Approved this Month	\$197,831.89	\$0.00
TOTALS	\$197,831.89	\$0.00
Net Changes By Change Order	\$197,831.89	

# CONTINUATION SHEET

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. : 6  
 Application Date : 1/31/2026  
 To: 1/31/2026  
 Architect's Project No.:

Invoice #: 012640 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)	Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	107,136.00	52,477.05	0.00	0.00	52,477.05	48.98%	54,658.95	2,452.14
03 30 00	Cast In Place Concrete	61,400.00	55,260.00	0.00	0.00	55,260.00	90.00%	6,140.00	2,615.06
04 20 00	Unit Masonry	81,365.00	48,819.00	0.00	0.00	48,819.00	60.00%	32,546.00	2,310.26
05 10 01	Structural Steel Install	36,320.00	14,528.00	0.00	0.00	14,528.00	40.00%	21,792.00	601.57
05 10 02	Structural Steel Supply	58,665.00	39,999.97	10,000.03	0.00	50,000.00	85.23%	8,665.00	2,392.92
06 10 00	Building Works	74,311.60	22,161.00	0.00	0.00	22,161.00	29.82%	52,150.60	949.92
06 40 00	Architectural Woodwork	86,412.00	41,237.97	38,723.98	0.00	79,961.95	92.54%	6,450.05	2,911.96
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	2,549.50	6,628.70	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	77,754.04	38,156.98	138.13	0.00	38,295.11	49.25%	39,458.93	3,054.51
08 31 00	Access Doors and Panels	1,500.00	0.00	1,500.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	0.00	0.00	0.00	0.00%	66,455.00	0.00
08 80 00	Glazing	91,359.00	0.00	10,000.00	0.00	10,000.00	10.95%	81,359.00	500.00
09 21 16	Gypsum Board Assemblies	219,383.37	196,377.57	17,635.94	0.00	214,013.51	97.55%	5,369.86	10,144.57
09 30 00	Tiling	113,366.58	0.00	57,133.47	0.00	57,133.47	50.40%	56,233.11	2,856.67
09 50 00	Ceilings	199,679.00	0.00	10,988.93	0.00	10,988.93	5.50%	188,690.07	549.45
09 60 00	Soft Flooring	102,628.00	0.00	79,155.00	0.00	79,155.00	77.13%	23,473.00	3,957.75
09 90 00	Painting & Coating	99,516.00	0.00	79,612.80	0.00	79,612.80	80.00%	19,903.20	3,980.64
10 14 00	Signage	4,099.00	0.00	0.00	0.00	0.00	0.00%	4,099.00	0.00
10 26 00	Wall and Door Protection	2,420.00	0.00	2,420.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	6,161.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	0.00	1,611.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	107,250.00	0.00	0.00	107,250.00	75.00%	35,750.00	6,704.37
21 00 00	Fire Protection	56,103.33	49,469.00	2,619.13	0.00	52,088.13	92.84%	4,015.20	1,754.84
22 00 00	Plumbing	75,712.00	43,875.00	10,015.44	0.00	53,890.44	71.18%	21,821.56	2,376.41
23 00 00	HVAC	215,655.00	123,871.80	48,652.20	0.00	172,524.00	80.00%	43,131.00	9,028.37
26 00 00	Electrical	242,931.71	179,029.84	547.47	0.00	179,577.31	73.92%	63,354.40	10,594.18
31 00 00	Earthwork	44,374.70	36,838.15	6,085.63	0.00	42,923.78	96.73%	1,450.92	2,110.68
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	309,974.56	177,333.21	33,449.49	0.00	210,782.70	68.00%	99,191.86	9,794.20
<b>Grand Totals</b>		<b>2,627,331.89</b>	<b>1,244,525.94</b>	<b>423,078.34</b>	<b>0.00</b>	<b>1,667,604.28</b>	<b>63.47%</b>	<b>959,727.61</b>	<b>83,380.22</b>