



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

November 25, 2025 at 6:25 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. November 11, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$821,566.31**
 - a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #3 to Market & Johnson in the Amount of \$259,402.77**
 - a. Pay App #3 - Market & Johnson
5. **Discussion and Recommendation Regarding the Microsoft 365 Conversion Pro Service Fees from on Premise to the Cloud**
 - a. Email Strategic Overview
 - b. Pro Service Fee Quote
6. **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

November 11, 2025 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 November 11, 2025, at 6:25 p.m. by chair Vivian Gabower. Members present were Vivian Gabower, Barb Hoilien, and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
- 2. Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the October 28, 2025 minutes. Motion carried by voice vote.
- 3. Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval regarding vouchers in the amount of \$163,366.12. Motion carried by voice vote.
- 4. Finance & Procurement Policy:** Motion by Gabower, seconded by Radcliff, to recommend Council Approval to increase the Capital Threshold from \$5,000 to \$10,000 per the 2024 audit recommendation. Motion carried by voice vote.
- 5. Adjourn:** Motion by Hoilien, seconded by Radcliff to adjourn. Motion carried by voice vote. Meeting adjourned at 6:27 p.m.

Chair

Date

November 25, 2025

ACH Payments & Checks #41767 - #41848

11/08/25 – 11/21/25

Total Vouchers = \$727,876.59

ERF Vouchers = \$28,363.84

Plus

Payroll = \$65,325.88

Total to Approve \$821,566.31



Equipment Replacement Checking
Accounting Checks

Posted From: 11/08/2025
Thru: 11/21/2025

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
2312	11/12/2025	O'Reilly Automotive Inc. FD - items for new truck	5.49
2313	11/12/2025	Slama Equipment Parks - John Deere Snowblower	4,735.00
2314	11/12/2025	TruGreen Limited Partnership Parks - Lawn Service Jones Park	475.00
2315	11/20/2025	3RT Networks, LLC Admin/Parks - IT equipment	1,816.36
2316	11/20/2025	Flock Group Inc. PD - Pro fees	6,000.00
2317	11/20/2025	Motorola Solutions, Inc PD - Body Worn Camera/Subcription	14,280.00
2318	11/20/2025	Top Pack Defense LLC PD - BP Vest 1x	1,051.99
Grand Total			28,363.84



Equipment Replacement Checking

Accounting Checks

Posted From: 11/08/2025From Account:

Thru: 11/21/2025Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	28,363.84
Total Expenditure from all Funds	28,363.84



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	11/13/2025	Federal Tax Withholding	21,617.92
	Manual Check	FED/FICA Payroll Taxes 11.14.25	
WRS	11/18/2025	Wis Retirement Fund (ETF)	49,497.93
	Manual Check	City of Mauston - WRS Contribute EE/ER	
41767	11/12/2025	3RT Networks, LLC	5,712.45
		City of Mauston - Monthly IT Service	
41768	11/12/2025	Allied Cooperative	458.35
		City of Mauston - Supplies & Parts	
41769	11/12/2025	Cintas	107.64
		City of Mauston - Building floor mats	
41770	11/12/2025	Column Software PBC	280.49
		City of Mauston - Publications	
41771	11/12/2025	Command Central, LLC	835.00
		Elections - ImageCast ICE/ICX	
41772	11/12/2025	Croell Redi-Mix	635.00
		Water - Deliveries	
41773	11/12/2025	CT Laboratories	885.00
		Swr - Sample Testing	
41774	11/12/2025	Delta Dental of Wisconsin	3,070.77
		City of Mauston - Dental Premiums	
41775	11/12/2025	Diamond Business Graphics	248.98
		Water - Disconnection Notices	
41776	11/12/2025	Dultmeier Sales LLC	1,149.32
		PW - items for maint/repairs	
41777	11/12/2025	Eagle Promotions & Apparel, LLC	18.00
		Admin - plate for alderperson	
41778	11/12/2025	Grainger	121.07
		PW - items for maint/repairs	
41779	11/12/2025	Hardy, Shannon	91.65
		Reimbursement for Utility after Selling	
41780	11/12/2025	Juneau County Highway Department	111.20
		City of Mauston - Fuel expense for month	
41781	11/12/2025	Krueger, Kaitlyn	45.25
		FD - reimburse for festival	
41782	11/12/2025	Levy, Robyn	25.00
		Court - Refund for overpayment	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41783	11/12/2025	Mauston Area School District Admin - October 25 MH tax school share	819.77
41784	11/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	234.69
41785	11/12/2025	Merkel Company, Inc Streets - N Union/State repairs	5,729.16
41786	11/12/2025	Miller's Classics Parks/Cemetery - Portable restroom fees	2,340.00
41787	11/12/2025	Modern Marketing PD - Crayons	126.50
41788	11/12/2025	MSA Professional Services WWTF - Upgrade CRS	25,588.76
41789	11/12/2025	MSA Professional Services TID 5/Wtr/Swr - Construction Projects	14,416.30
41790	11/12/2025	On The Line GMTA - October 25 Service Fees	3,375.00
41791	11/12/2025	Performance Heating & Cooling Solutions PD/Admin - Fall PM Work	1,624.36
41792	11/12/2025	Richards - Bria Law Office City of Mauston - Legal for Month	1,278.00
41793	11/12/2025	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	89.50
41794	11/12/2025	Running, Inc Taxi - Shared ride October 25	25,101.25
41795	11/12/2025	SWITS Muni Court - Translator service fees	225.00
41796	11/12/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	683.55
41797	11/12/2025	W.W.W.P. Water - Registration Fees	100.00
41798	11/12/2025	WI SCTF Child Support Withheld - 11.14.25	322.61
41799	11/12/2025	Wilke, Sarah Ann Admin - November 25 graphic design fees	350.00
41800	11/12/2025	Wis Rural Water Association Water - Virtual Training Session	55.00



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Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41801	11/12/2025	Wolff, Carole Mileage Reimbursement from Training	62.72
41802	11/20/2025	3RT Networks, LLC City of Mauston - Monthly IT service	5,756.55
41803	11/20/2025	ABT Mailcom City of Mauston - Utility mail billing	1,308.60
41804	11/20/2025	Allstate Peterbilt of Tomah Streets - items for maint/repairs	89.98
41805	11/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	768.52
41806	11/20/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,817.97
41807	11/20/2025	BKC Construction LLC Wtr/Swr - South Side Utility Pay App 1	477,208.28
41808	11/20/2025	Cengage Group Library - Adult Books	161.55
41809	11/20/2025	Column Software PBC City of Mauston - Publications	128.97
41810	11/20/2025	Core & Main LP Water - items for maint/repairs	694.03
41811	11/20/2025	DL Gasser Construction Inc PW - Wedging/full depth patch	11,200.80
41812	11/20/2025	Dultmeier Sales LLC PW - items for maint/repairs	79.97
41813	11/20/2025	Emplify Health Streets - Random DOT Testing	84.00
41814	11/20/2025	Factory Motor Parts PD - items for maint/repairs	786.18
41815	11/20/2025	General Engineering Zoning - Building inspections	2,510.00
41816	11/20/2025	Gray Electric, LLC Parks - GFCI plates and covers	342.80
41817	11/20/2025	Holiday Wholesale Library - cleaning supplies	35.90
41818	11/20/2025	Juneau County Clerk of Court Muni Court - Circuit Court citations	525.70



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41819	11/20/2025	Kanopy Inc Library - tickets for videos	35.70
41820	11/20/2025	Lange Plumbing & Heating, Inc Library - Bathroom Maint	379.00
41821	11/20/2025	Laridean's Glass, Inc Admin - Windshield repair for Tahoe	389.41
41822	11/20/2025	MacQueen Equipment FD - Annual air compressor maint	955.00
41823	11/20/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,601.56
41824	11/20/2025	Matson, Eric PD - Training Fees	2,100.00
41825	11/20/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41826	11/20/2025	Mauston Plumbing Inc Streets - items for maint/repairs	48.30
41827	11/20/2025	Midwest Tape Library - Hoopla for month	1,698.01
41828	11/20/2025	MSA Professional Services TID 5 & 6 - Legal Descriptions	3,786.25
41829	11/20/2025	Municipal Parking Services, Inc. PD - Parking Service	25.60
41830	11/20/2025	Nicaboyne, Inc PD - Glow Sticks	450.00
41831	11/20/2025	Nile Xpedite Solutions of Wisconsin LLC Swr - Shipping for WET testing	1,155.00
41832	11/20/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41833	11/20/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41834	11/20/2025	Rhyme Business Products Library - Copier lease fees	561.02
41835	11/20/2025	River Architects Inc. Library - RA#1560 Architectural Services	3,420.00
41836	11/20/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	184.36



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
41837	11/20/2025	Staples Business Advantage PD - office supplies	86.24
41838	11/20/2025	TAPCO Traffic & Parking Control Co., INC Streets - Signal repairs	2,873.82
41839	11/20/2025	TC Networks, Inc Library - Duo Camera	2,520.49
41840	11/20/2025	The Designer's Touch Library - Roller and Primer	17.83
41841	11/20/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41842	11/20/2025	Vierbicher Associates Inc Admin - Comp Plan Update	3,085.50
41843	11/20/2025	WCMA Admin - Membership Dues	168.60
41844	11/20/2025	WI DNR Sewer - Registration Fees	25.00
41845	11/20/2025	Wisconsin Building Supply Streets - items for maint/repairs	95.45
41846	11/20/2025	Wisconsin Metal Sales Inc Streets - items for maint/repairs	103.00
41847	11/20/2025	World Book, Inc. Library - World Book Encyclopedia	1,349.00
41848	11/20/2025	World Trade Press Library - Annual renewal	210.12
LYNXX	11/10/2025	Lemonweir Valley Telephone	1,499.44
	Manual Check	City of Mauston - Phone & Internet fees	
WITAX	11/13/2025	Wis Tax Withholding	3,833.45
	Manual Check	WI Payroll Taxes 11.14.25	
DEFCOMP	11/13/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 11.14.25	
Grand Total			727,876.59



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:11/08/2025From Account:

Thru:11/21/2025Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	138,142.35
Total Expenditure from Fund # 109 - Cemetery Fund	1,198.93
Total Expenditure from Fund # 250 - Library Fund	11,101.59
Total Expenditure from Fund # 280 - Taxi Fund	25,101.25
Total Expenditure from Fund # 340 - TID 4 Fund	356.00
Total Expenditure from Fund # 350 - TID 5 Fund	4,017.75
Total Expenditure from Fund # 370 - TID 6 Fund	2,302.50
Total Expenditure from Fund # 400 - Capital Projects Fund	11,512.80
Total Expenditure from Fund # 610 - Water Utility Fund	257,117.28
Total Expenditure from Fund # 620 - Sewer Utility Fund	277,026.14
Total Expenditure from all Funds	727,876.59



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,975.67	24,036.21	27,500.00	-3,463.79	87.40
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	10,048.02	54,354.14	72,250.00	-17,895.86	75.23
100-00-41220-000-000	GMTA 70% Room Tax	23,445.40	126,826.36	160,000.00	-33,173.64	79.27
100-00-41220-100-000	Other Revenues	5,250.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		40,719.09	2,801,607.71	2,955,753.00	-154,145.29	94.78
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
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	1,600.00	-1,600.00	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	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,249.00	9,000.00	-2,751.00	69.43
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
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	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	1,786.00	100,871.30	50,000.00	50,871.30	201.74
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	400.00	400.00	0.00	100.00
Licenses & Permits		1,786.00	133,207.09	91,196.00	42,011.09	146.07
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	117.44	1,472.45	3,500.00	-2,027.55	42.07
100-00-45130-000-000	Parking Violations	50.00	6,459.97	20,000.00	-13,540.03	32.30
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		167.44	81,780.08	113,500.00	-31,719.92	72.05
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	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	16.00	478.50	750.00	-271.50	63.80
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	3,752.00	33,424.00	62,250.00	-28,826.00	53.69
100-00-46230-000-000	Ambulance Assessment fee	26,938.41	268,509.75	291,330.00	-22,820.25	92.17
100-00-46322-000-000	Assessments: C&G/Sidewalk	837.24	42,621.31	35,736.00	6,885.31	119.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
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	15.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	21,178.43	210,016.78	243,351.00	-33,334.22	86.30
100-00-46423-000-000	Large Item Pick up Rev	661.61	1,946.57	0.00	1,946.57	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	280.00	1,000.00	-720.00	28.00
Public Charges for Services		53,398.69	794,839.79	876,920.00	-82,080.21	90.64
100-00-48100-000-000	Interest Temporary Investment	0.00	68,533.18	17,500.00	51,033.18	391.62
100-00-48100-100-000	UBS FD Interest Income	0.00	8,844.80	0.00	8,844.80	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	358.00	1,258.95	1,500.00	-241.05	83.93
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,852.06	500.00	19,352.06	3,970.41
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,012.14	500.00	512.14	202.43
100-00-48210-000-000	Rent of City Property	50.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
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	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	7,452.89	20,365.81	0.00	20,365.81	0.00
100-00-48500-000-000	Donations	12,120.00	93,253.84	15,000.00	78,253.84	621.69
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	539.05	55,557.32	10,000.00	45,557.32	555.57
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		20,519.94	352,151.30	113,802.00	238,349.30	309.44
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	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		116,591.16	5,210,269.39	6,136,209.00	-925,939.61	84.91



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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	923.10	13,797.93	21,600.00	7,802.07	63.88
100-00-51110-130-000	FICA/Medicare	70.62	1,660.02	2,055.00	394.98	80.78
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	10,462.60	15,000.00	4,537.40	69.75
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	835.00	6,642.84	6,250.00	-392.84	106.29
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	62.72	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	18.00	1,183.98	1,000.00	-183.98	118.40
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	2,385.48	47,340.11	52,317.00	4,976.89	90.49
100-00-51250-130-000	FICA/Medicare	170.53	3,527.79	4,002.00	474.21	88.15
100-00-51250-131-000	Health Insurance	0.00	24,228.48	20,933.00	-3,295.48	115.74
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	89.62	965.12	1,075.00	109.88	89.78
100-00-51250-134-000	Vision Insurance	23.02	281.98	276.00	-5.98	102.17
100-00-51250-135-000	Retirement	136.39	2,711.80	2,872.00	160.20	94.42
100-00-51250-210-000	Legal & Administration	225.00	562.50	500.00	-62.50	112.50
100-00-51250-224-000	Telephone/Fax	22.11	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	17.42	2,811.16	2,850.00	38.84	98.64
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	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,879.82	7,850.00	-29.82	100.38
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,151.30	135,883.85	153,470.00	17,586.15	88.54
100-00-51400-130-000	FICA/Medicare	525.07	10,234.36	11,740.00	1,505.64	87.18
100-00-51400-131-000	Health Insurance	31.25	22,053.35	37,784.00	15,730.65	58.37
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	103.39	1,319.78	1,913.00	593.22	68.99
100-00-51400-134-000	Vision Insurance	36.50	332.34	521.00	188.66	63.79
100-00-51400-135-000	Retirement	384.93	8,868.19	10,666.00	1,797.81	83.14
100-00-51400-210-000	Professional Service	0.00	795.00	1,500.00	705.00	53.00
100-00-51400-211-000	Background Checks	0.00	1,715.00	1,650.00	-65.00	103.94
100-00-51400-213-000	Legal	264.00	2,695.00	6,750.00	4,055.00	39.93
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	6,690.86	8,750.00	2,059.14	76.47
100-00-51400-222-000	Gas/Heat	0.00	1,858.46	3,250.00	1,391.54	57.18
100-00-51400-223-000	Water/Sewer	0.00	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	199.66	2,844.52	3,250.00	405.48	87.52
100-00-51400-240-000	Building Maintenance	838.27	4,921.92	5,500.00	578.08	89.49
100-00-51400-290-000	Contractual Services	3,566.36	17,593.05	12,500.00	-5,093.05	140.74
100-00-51400-310-000	Office Supplies	0.00	5,684.70	3,750.00	-1,934.70	151.59



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Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,689.41	2,000.00	310.59	84.47
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
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	168.60	753.10	3,500.00	2,746.90	21.52
100-00-51400-321-000	Publications	409.46	3,287.63	3,750.00	462.37	87.67
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,952.46	4,000.00	47.54	98.81
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	308.29	2,137.83	3,450.00	1,312.17	61.97
100-00-51400-353-000	Info Tech	2,384.41	16,860.04	12,500.00	-4,360.04	134.88
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	389.41	389.41	0.00	-389.41	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		20,739.91	445,573.83	512,397.00	66,823.17	86.96
100-00-52100-110-000	Salary/Wages	38,614.20	840,296.71	1,007,149.00	166,852.29	83.43
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	1,006.85	66,416.02	64,062.00	-2,354.02	103.67
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	2,919.96	70,383.08	82,848.00	12,464.92	84.95
100-00-52100-131-000	Health Insurance	268.75	178,065.86	175,965.00	-2,100.86	101.19
100-00-52100-132-000	FSA Contribution	0.00	10,825.25	7,150.00	-3,675.25	151.40
100-00-52100-133-000	Dental Insurance	1,033.71	11,110.96	11,401.00	290.04	97.46
100-00-52100-134-000	Vision Insurance	221.09	2,339.39	2,681.00	341.61	87.26
100-00-52100-135-000	Retirement	5,604.26	132,525.31	153,374.00	20,848.69	86.41
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	658.00	7,382.96	18,000.00	10,617.04	41.02
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	250.00	5,900.54	15,000.00	9,099.46	39.34
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	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	5,134.79	6,250.00	1,115.21	82.16
100-00-52100-222-000	PD Heating Gas	0.00	1,520.54	4,700.00	3,179.46	32.35
100-00-52100-223-000	Police Water/Sewer	0.00	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	304.69	8,152.28	9,500.00	1,347.72	85.81
100-00-52100-290-000	Contractual Service	25.60	11,288.09	15,000.00	3,711.91	75.25
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	86.24	806.69	1,750.00	943.31	46.10
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	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	2,100.00	16,722.81	15,000.00	-1,722.81	111.49
100-00-52100-331-000	Motor Fuel	0.00	13,805.23	25,500.00	11,694.77	54.14



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100-00-52100-341-000	Prof Equip/Supplies	629.63	42,714.38	22,000.00	-20,714.38	194.16
100-00-52100-352-000	Office Equip Maint/Service	4.44	357.30	2,750.00	2,392.70	12.99
100-00-52100-353-000	Info Tech	1,710.45	8,872.82	12,500.00	3,627.18	70.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	951.56	5,492.07	6,000.00	507.93	91.53
100-00-52100-361-000	Building Maintenance	812.18	3,183.06	7,250.00	4,066.94	43.90
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	426.27	20,775.62	16,600.00	-4,175.62	125.15
100-00-52200-120-000	Hourly Wages	0.00	11,451.50	30,873.00	19,421.50	37.09
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	32.45	5,131.85	10,517.00	5,385.15	48.80
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	28.33	3,600.95	4,756.00	1,155.05	75.71
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,389.73	3,800.00	-589.73	115.52
100-00-52200-222-000	Heating Gas	0.00	2,746.21	7,669.00	4,922.79	35.81
100-00-52200-223-000	Water/Sewer	0.00	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	140.87	3,478.88	3,750.00	271.12	92.77
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	136.07	0.00	-136.07	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	154.12	700.00	545.88	22.02
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	111.20	7,239.64	5,500.00	-1,739.64	131.63
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	1.43	105.47	0.00	-105.47	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	961.10	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	132.36	5,724.12	7,000.00	1,275.88	81.77
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	45.25	6,821.93	4,377.00	-2,444.93	155.86
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	15,262.83	0.00	-15,262.83	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74



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Account Number		2025 November	Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		59,080.87	2,034,664.72	2,309,841.00	275,176.28	88.09
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100-00-53100-110-000	Wage/Salary	13,077.12	306,595.60	362,940.00	56,344.40	84.48
100-00-53100-130-000	FICA/Medicare	958.12	23,321.31	27,765.00	4,443.69	84.00
100-00-53100-131-000	Health Insurance	68.75	89,501.54	118,745.00	29,243.46	75.37
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	546.57	5,513.27	6,701.00	1,187.73	82.28
100-00-53100-134-000	Vision Insurance	143.00	1,418.49	1,724.00	305.51	82.28
100-00-53100-135-000	Retirement	908.83	22,223.92	25,224.00	3,000.08	88.11
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,063.05	1,896.00	-167.05	108.81
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	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	84.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	0.00	5,895.70	7,242.00	1,346.30	81.41
100-00-53100-223-000	Water/Sewer	0.00	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	97.85	1,639.22	2,014.00	374.78	81.39
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
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	375.00	75,951.00	75,000.00	-951.00	101.27
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
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	360.00	500.00	140.00	72.00
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	542.45	668.00	125.55	81.21
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	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	0.00	8,527.89	20,000.00	11,472.11	42.64
100-00-53100-340-000	Hand Tls,Matals,Spplys	781.27	7,684.12	10,000.00	2,315.88	76.84
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	654.40	4,617.34	2,974.00	-1,643.34	155.26
100-00-53100-354-000	Equip Maint (Non-Office)	1,342.60	24,802.28	25,345.00	542.72	97.86
100-00-53100-361-000	Building Maintenance	35.88	12,667.87	6,022.00	-6,645.87	210.36
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	5,747.13	10,163.17	0.00	-10,163.17	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	89.50	414.45	0.00	-414.45	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,335.00	20,000.00	16,665.00	16.68
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	1,306.75	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	4,707.06	6,510.00	1,802.94	72.31
100-00-53330-240-000	Maint/Repair - Signals	2,873.82	3,177.15	4,711.00	1,533.85	67.44
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	19,751.58	25,000.00	5,248.42	79.01
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	46,352.53	45,600.00	-752.53	101.65
100-00-53420-240-000	Maint/Repair	0.00	15,678.23	9,693.00	-5,985.23	161.75
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	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	194,636.40	243,351.00	48,714.60	79.98
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	1,082.63	0.00	-1,082.63	0.00
Public Works		48,554.23	1,030,483.95	1,224,218.00	193,734.05	84.17
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	4,017.96	126,720.94	143,493.00	16,772.06	88.31
100-00-55200-130-000	FICA/Medicare	292.38	9,205.90	10,977.00	1,771.10	83.87
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	26.27	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	270.56	6,987.75	7,228.00	240.25	96.68
100-00-55200-191-000	Protective Clthng/Gear	24.45	1,855.47	1,000.00	-855.47	185.55
100-00-55200-221-000	Electricity	0.00	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	0.00	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	241.68	2,806.54	2,000.00	-806.54	140.33
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	11.81	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	446.87	5,434.31	11,000.00	5,565.69	49.40
100-00-55200-362-000	Grounds Maintenance	1,512.80	14,437.53	13,000.00	-1,437.53	111.06
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	0.86	869.00	0.00	-869.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	4,539.59	121,085.30	0.00	-121,085.30	0.00



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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
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	25,000.00	25,000.00	0.00	100.00
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	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		11,522.87	427,314.12	328,884.00	-98,430.12	129.93
100-00-56400-110-000	Salary/Wages	618.99	14,658.91	15,798.00	1,139.09	92.79
100-00-56400-130-000	FICA/Medicare	43.35	1,087.80	1,209.00	121.20	89.98
100-00-56400-131-000	Health Insurance	0.00	5,451.40	6,542.00	1,090.60	83.33
100-00-56400-132-000	FSA Contribution	0.00	188.13	250.00	61.87	75.25
100-00-56400-133-000	Dental Insurance	28.01	308.11	336.00	27.89	91.70
100-00-56400-134-000	Vision Insurance	7.19	79.09	86.00	6.91	91.97
100-00-56400-135-000	Retirement	43.02	1,067.08	1,098.00	30.92	97.18
100-00-56400-202-000	Building Inspections	6,374.00	82,640.00	50,000.00	-32,640.00	165.28
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
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	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.65	566.83	304.00	-262.83	186.46
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
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	200.00	2,500.00	2,300.00	8.00
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	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	105,373.99	0.00	-105,373.99	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	837.60	0.00	-837.60	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	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	712.17	0.00	-712.17	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Fund: 100 - General Fund

Account Number		2025 November	2025 Actual 11/21/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	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	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	-1,785.74	43,318.42	0.00	-43,318.42	0.00
Conservation & Development		8,704.47	280,497.24	254,661.00	-25,836.24	110.15
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	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	6,000.00	6,000.00	0.00	-6,000.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
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	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		6,000.00	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		154,602.35	5,858,419.16	6,136,210.00	277,790.84	95.47
Net Totals		-38,011.19	-648,149.77	-1.00	648,148.77	

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 102547

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.: 3

Distribution to:

☐ Owner
☐ Architect
☐ Contractor
☐
☐

Period To: 10/31/2025

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

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

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

CONTRACTOR: Market & Johnson, Inc.

Signed by:
By: Sam Furtak Date: 11/3/25
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 3 day of November 2025
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.

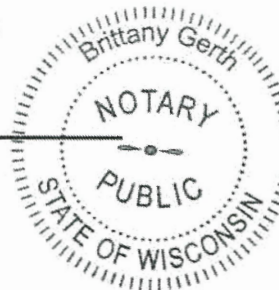
AMOUNT CERTIFIED \$259,402.77 ✓

(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 Date: 11.10.2025

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.



1. Original Contract Sum	\$2,429,500.00
2. Net Change By Change Order	\$0.00
3. Contract Sum To Date	\$2,429,500.00
4. Total Completed and Stored To Date	\$554,328.06
5. Retainage :	
a. 9.70% of Completed Work	\$53,797.01
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$53,797.01
6. Total Earned Less Retainage	\$500,531.05
7. Less Previous Certificates For Payments	\$241,128.28
8. Current Payment Due	\$259,402.77 ✓
9. Balance To Finish, Plus Retainage	\$1,928,968.95

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

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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. : 3

Application Date : 10/31/2025

To: 10/31/2025

Architect's Project No.:

Invoice #: 102547

Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored	G Total Completed and Stored To Date	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period In Place					
					(Not in D or E)	(D+E+F)			
02 41 19	Selective Demolition	55,239.00	44,191.20	5,523.90	0.00	49,715.10	90.00%	5,523.90	4,951.13
03 30 00	Cast In Place Concrete	61,400.00	49,120.00	6,140.00	0.00	55,260.00	90.00%	6,140.00	5,526.00
04 20 00	Unit Masonry	81,365.00	535.89	48,283.11	0.00	48,819.00	60.00%	32,546.00	4,881.90
05 10 01	Structural Steel Install	36,320.00	0.00	10,896.00	0.00	10,896.00	30.00%	25,424.00	1,089.60
05 10 02	Structural Steel Supply	58,665.00	20,000.00	19,999.97	0.00	39,999.97	68.18%	18,665.03	4,000.00
06 10 00	Building Works	73,870.00	452.58	4,310.41	0.00	4,762.99	6.45%	69,107.01	476.30
06 40 00	Architectural Woodwork	86,412.00	0.00	0.00	0.00	0.00	0.00%	86,412.00	0.00
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	0.00	182.70	0.00	182.70	1.79%	10,015.30	18.27
08 10 00	Doors Frames & Hardware	75,319.00	0.00	0.00	0.00	0.00	0.00%	75,319.00	0.00
08 31 00	Access Doors and Panels	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
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	0.00	0.00	0.00	0.00%	91,359.00	0.00
09 21 16	Gypsum Board Assemblies	216,826.00	734.00	85,996.40	0.00	86,730.40	40.00%	130,095.60	8,673.04
09 30 00	Tiling	34,140.00	0.00	0.00	0.00	0.00	0.00%	34,140.00	0.00
09 50 00	Ceilings	198,800.00	0.00	0.00	0.00	0.00	0.00%	198,800.00	0.00
09 60 00	Soft Flooring	102,628.00	0.00	0.00	0.00	0.00	0.00%	102,628.00	0.00
09 90 00	Painting & Coating	99,516.00	0.00	0.00	0.00	0.00	0.00%	99,516.00	0.00
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	0.00	0.00	0.00	0.00%	2,420.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	0.00	0.00	0.00	0.00%	6,161.00	0.00
10 40 00	Safety Specialties	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00
14 20 00	Elevators	143,000.00	57,200.00	0.00	0.00	57,200.00	40.00%	85,800.00	5,720.00
21 00 00	Fire Protection	53,557.00	5,000.00	0.00	0.00	5,000.00	9.34%	48,557.00	500.00
22 00 00	Plumbing	75,400.00	15,500.00	0.00	0.00	15,500.00	20.56%	59,900.00	1,550.00
23 00 00	HVAC	206,453.00	0.00	0.00	0.00	0.00	0.00%	206,453.00	0.00
26 00 00	Electrical	232,315.00	10,000.00	30,000.00	0.00	40,000.00	17.22%	192,315.00	3,500.00
31 00 00	Earthwork	38,777.00	0.00	34,899.30	0.00	34,899.30	90.00%	3,877.70	3,489.93
32 16 00	Site Concrete	16,991.00	1,277.03	14,014.87	0.00	15,291.90	90.00%	1,699.10	1,529.19
91 50 00	General Conditions	277,854.00	62,092.05	27,978.65	0.00	90,070.70	32.42%	187,783.30	7,891.65
Grand Totals		2,429,500.00	266,102.75	288,225.31	0.00	554,328.06	22.82%	1,875,171.94	53,797.01

From: [Shawn Horstman](#)
To: [Daron J. Haugh](#)
Subject: Exchange Email Platform Modernization: Strategic Overview
Date: Thursday, November 20, 2025 11:25:36 AM

Hello Daron,

The City of Mauston's current Exchange 2019 email solution has reached End of Life support, meaning Microsoft no longer provides security patches or bug fixes. This leaves the system increasingly vulnerable to cyberattacks and operational instability. Upgrading to a supported Exchange platform ensures:

- Access to critical security updates
- Improved performance and reliability
- Enhanced features for modern communication

Upgrade Options -

Microsoft now offers two supported paths:

1. Exchange Server Subscription Edition (SE) – On-Premises

- Annual Licensing Cost: \$216 per user × 50 users = \$10,800
- Estimated Email Security Cost: \$60 per user/year × 50 users = \$3,000
- Total Estimated Annual Cost: \$13,800
- *Note: Hardware maintenance and replacement costs are not included*

2. Exchange Online – Cloud-Based

- One-Time Migration Fee: \$4,500
- Annual Microsoft Subscription: \$7,500 for 50 mailboxes
- Email Security & Awareness Training: Included via 3RT Networks
- Managed services include spam/malware filtering and BullPhish Security Awareness platform

Recommendation: We recommend Exchange Online for its lower total cost of ownership, built-in security, and alignment with Microsoft's long-term roadmap. It offers a secure, modern platform with simplified management and reduced infrastructure risk.

Best regards,

Shawn Horstman

vCIO

3RT NETWORKS

MAIN [608.779.1323](tel:608.779.1323) | DIRECT [608.731.2326](tel:608.731.2326)

City of Mauston

Exchange Online Migration

3RT Networks Contacts

Technical Lead – Eamon Nechvatal

Technical Support – Nathan Meeker

Project Manager – Shawn Horstman

City of Mauston Contacts

Daron Haugh

EXECUTIVE SUMMARY

City of Mauston has requested 3RT Networks' (3RT) services to provide budgetary numbers for migrating the locally hosted Exchange to Exchange Online.

OUTCOMES

- Setup and configure Microsoft 365 tenant.
- Install and configure Microsoft Entra Connect for hybrid configuration.
- Migrate existing mailboxes to the cloud.
- Decommission of the existing Exchange on-prem environment.

ASSUMPTIONS

- City of Mauston will supply a migration list containing all mailboxes and distribution groups that will be migrated (approximately 50).
- Exchange database file is approximately 190 gb
- 3RT will complete testing of mail flow after migration is completed.
- City of Mauston will purchase appropriate M365 licenses.
- Current M365 tenant is sufficient and doesn't need to be recreated in GCC (Government Community Cloud)

MILESTONES

- **Phase I – Environment Prep**
 - Assessment of current Exchange environment
 - SSL cert validation
 - Azure AD Connect setup
 - Identity validation
 - HCW (Hybrid Configuration Wizard) execution
 - Test mail flow (inbound/outbound)
- **Phase II – Migration Prep**
 - Set up Microsoft M365 Tenant
 - Microsoft Entra Connect
 - Hybrid Configuration
- **Phase III – Migration**
 - Migrate Mailboxes
 - Post-Migration Cleanup
- **Phase IV – Project Closeout**
 - Client knowledge transfer.
 - Close out meeting

OUT OF SCOPE

- Client-side setup of mobile devices.
- Client-side installation/setup of Microsoft Office Suite and 3rd party plugins
- Email filtering solutions (via M365)
- End-user training.

PROJECT MANAGEMENT

A 3RT Project Manager will be assigned to the effort to assist the engineer with planning and scheduling. In addition, the PM will work with the customer on scheduling meetings and project updates. During the project kickoff meeting ongoing scheduled meetings/updates will be determined with the customer.

The PM will be the main point of contact for the customer for any needed updates or to report issues throughout the length of the project.

Upon completion of the project 3RT Networks will have a project closure meeting.



Prepared for City of Mauston

COM - Exchange Migration

Quote#001049 v1

PREPARED FOR

Daron Haugh
dhaugh@mauston.com
(608) 747-2704

PREPARED BY

Devon Danielson
ddanielson@3rtnetworks.com
(877) 779-1323



www.3rtnetworks.com - (608) 779-1323

Pro Services

DESCRIPTION		PRICE	QTY	EXT. PRICE
Labor-PS-Fixed Fee	Prof Services Labor Fixed Fee	\$4,500.00	1	\$4,500.00
	Migration to exchange online			
	Customer will be responsible for M365 licensing			
Subtotal:				\$4,500.00

Terms & Conditions

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
2. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
3. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
4. Prices shown exclude taxes and shipping charges, where applicable.
5. Cabling: terminations, (re)configuration, testing and certification is not included in the pricing shown.

Acceptance and Incorporation by Reference

"Agreement") is between 3RT Networks (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date"). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable. You may access the current version of the terms and conditions at any time by visiting <http://3rtnetworks.com/legal>.

[Master Services Agreement](#)

[Services Attachment for Managed Services](#)

[Data Processing Agreement](#)

[Service Level Objectives](#)

[Schedule of Services](#)

[Schedule of Third-Party Services](#)

[Service Attachment for Colocation](#)

[Service Attachment for Managed Security](#)



www.3rtnetworks.com - (608) 779-1323

COM - Exchange Migration

Prepared by:

3RT Networks

Devon Danielson
(877) 779-1323
ddanielson@3rtnetworks.com

Prepared for:

City of Mauston

303 Mansion Street
Mauston, WI 53948
Daron Haugh
(608) 747-2704
dhaugh@mauston.com

Quote Information:

001049

Version: 1
Delivery Date: 11/20/2025
Expiration Date: 12/18/2025

Quote Summary

DESCRIPTION	AMOUNT
Pro Services	\$4,500.00
Total:	\$4,500.00

**Please refer to last page for description of terms and conditions and Exhibits.

3RT Networks

City of Mauston

Signature: _____
Name: Devon Danielson
Title: Inside Sales
Date: 11/20/2025

Signature: _____
Name: Daron Haugh
Date: _____