FINANCE AND PURCHASING MEETING AGENDA

September 22, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. September 8, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $253,511.84**
   a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #12, Payable to Market & Johnson, Inc. in the Amount of $7,333.35**
   a. Pay App #12
5. **Discussion and Recommendation Regarding Pay App #13, Payable to Market & Johnson, Inc. in the Amount of $159,300.36**
   a. Pay App #13
6. **Discussion and Recommendation Regarding the 2027-2031 Five Year Rolling Capital Plan**
   a. 2027-2031 Capital Plan
7. **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

September 08, 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 September 8, 2026, at 6:30 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Ponshock, to approve the August 25, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Ponshock, to recommend Council approval of the vouchers in the amount of $883,454.25. Motion carried by voice vote.
4. **Adjournment:** Motion by Hoilien, seconded by Ponshock, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:32 p.m.

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Chair Date

September 22, 2026

ACH Payments & Checks #43058 - #43101
09/05/26 – 09/18/26

Total Vouchers = $179,747.49
ERF Vouchers = $940.75
Plus

Payroll = $72,823.60

Total to Approve $253,511.84

9/17/2026 8:25 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2357	9/11/2026	Mauston True Value, Inc. Build Maint - Items for Generator	23.99
2358	9/17/2026	3RT Networks, LLC Admin - COM - workstation set up x6	916.76
		Grand Total	940.75

Equipment Replacement Checking **Accounting Checks**

Posted From: 9/05/2026 **From Account:**
Thru: 9/18/2026 **Thru Account:**

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	940.75
Total Expenditure from all Funds	940.75

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43058	9/11/2026	Allied Cooperative City of Mauston - Supplies & Parts	489.49
43059	9/11/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	748.94
43060	9/11/2026	Bug Stompers City of Mauston - Pest eliminate fees	1,140.00
43061	9/11/2026	Cintas Corporation #446 PW - supplies for med cabinet	34.64
43062	9/11/2026	Column Software PBC City of Mauston - Publications	45.30
43063	9/11/2026	Croell Redi-Mix City of Mauston - deliveries	459.00
43064	9/11/2026	CT Laboratories Swr - Sample Testing	3,175.50
43065	9/11/2026	E O Johnson Co, Inc PW - Toners	27.84
43066	9/11/2026	Energy Systems Consolidated, LLC FD/Streets - items for maint/repairs	1,286.64
43067	9/11/2026	General Engineering Zoning - Building inspections	1,744.00
43068	9/11/2026	Mauston Auto Body PD - squad repairs/maint	84.95
43069	9/11/2026	Mauston Plumbing Inc Streets - items for maint/repairs	8.00
43070	9/11/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	112.45
43071	9/11/2026	MSA Professional Services WWTF - Upgrade CRS	10,616.96
43072	9/11/2026	Prestige Landscaping LLC Library FFP - Landscaping pro fees	21,021.53
43073	9/11/2026	Running, Inc Taxi - Shared ride August 2026	24,133.93
43074	9/11/2026	Seiler Instrument and Manufacturing Co. Inc. Water - GIS Mapping	1,711.10
43075	9/11/2026	T-Mobile City of Mauston - Monthly Service Fees	291.10

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43076	9/11/2026	The Straight Thread LLC Library FFP - Upholstery of furniture	16,640.00
43077	9/11/2026	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
43078	9/11/2026	Utility Sales & Service, Inc Sewer/Streets - items for maint/repairs	1,662.24
43079	9/11/2026	Wisconsin Department of Justice Admin - Background checks	133.00
43080	9/17/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	5,839.15
43081	9/17/2026	ABT Mailcom City of Mauston - Utility mail billing	1,392.14
43082	9/17/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	384.96
43083	9/17/2026	CESA 10 26-27 contracted service agreement	5,529.00
43084	9/17/2026	Chippewa Valley Caulking Library - Caulk repairs/maint	750.00
43085	9/17/2026	Column Software PBC City of Mauston - Publications	129.88
43086	9/17/2026	Core & Main LP Wtr - items for maint/repairs	4,902.22
43087	9/17/2026	Mauston Area School District Admin - August 26 MH tax school share	709.87
43088	9/17/2026	Mauston Plumbing Inc PW - items for maint/repairs	59.07
43089	9/17/2026	Mauston Professional Police Assoc. Police Union Dues - September 26	602.00
43090	9/17/2026	Merkel Company, Inc Streets - 82/Gateway repairs	8,642.10
43091	9/17/2026	Miller's Classics Cemetery/Parks - portable restroom fee	2,171.00
43092	9/17/2026	MSA Professional Services TID 5 - Sanitary Sewer Study	1,387.50
43093	9/17/2026	MSA Professional Services WWTF - 24 CDBG Admin	15,600.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43094	9/17/2026	Pollock, Carl Muni Court - Overpayment Refund	146.60
43095	9/17/2026	Qual Line Fence Corp. Streets - pipe post x12	737.04
43096	9/17/2026	Republic Services #935 City of Mauston - Residential pick-up	20,134.06
43097	9/17/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
43098	9/17/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
43099	9/17/2026	Vierbicher Associates Inc Admin - Comp Plan Update	472.50
43100	9/17/2026	WI SCTF Child Support Withheld - 09/18/26	322.61
43101	9/17/2026	Worksite Wellness Center Admin - Hep B vaccines	140.00
WITAX	9/14/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 09.04.26	3,830.97
WITAX	9/16/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 09.18.26	4,198.25
DEFCOMP	9/17/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 09.18.26	3,060.00
UTILITIES	9/07/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	12,285.54
		Grand Total	179,747.49

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	66,201.35
Total Expenditure from Fund # 109 - Cemetery Fund	936.00
Total Expenditure from Fund # 250 - Library Fund	1,364.34
Total Expenditure from Fund # 280 - Taxi Fund	24,133.93
Total Expenditure from Fund # 350 - TID 5 Fund	1,387.50
Total Expenditure from Fund # 400 - Capital Projects Fund	37,661.53
Total Expenditure from Fund # 610 - Water Utility Fund	11,412.86
Total Expenditure from Fund # 620 - Sewer Utility Fund	36,649.98
Total Expenditure from all Funds	179,747.49

THE CITY OF Mauston

9/17/2026 8:28 AM

Budget Comparison - Detail

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ACCT

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,713.03	21,393.75	25,000.00	-3,606.25	85.58
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	23,219.01	70,000.00	-46,780.99	33.17
100-00-41220-000-000	GMTA 70% Room Tax	0.00	54,177.73	160,000.00	-105,822.27	33.86
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	17,393.25	18,493.25	18,500.00	-6.75	99.96
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		19,106.28	2,733,894.75	2,994,805.00	-260,910.25	91.29
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	273,094.32	1,282,487.00	-1,009,392.68	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		0.00	930,215.34	2,178,458.00	-1,248,242.66	42.70
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	12,117.00	9,000.00	3,117.00	134.63
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	120.00	3,166.00	6,000.00	-2,834.00	52.77
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	525.00	1,000.00	-475.00	52.50
100-00-44400-000-000	Bldg & Zoning Permit	434.00	36,687.00	85,281.00	-48,594.00	43.02
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		639.00	67,163.05	126,477.00	-59,313.95	53.10
100-00-45115-000-000	Muni Court Fees (City)	1,463.22	15,819.85	30,000.00	-14,180.15	52.73
100-00-45116-000-000	Muni Court Fines (City)	3,142.41	37,974.62	60,000.00	-22,025.38	63.29

THE CITY OF Mauston

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Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,423.05	3,500.00	-2,076.95	40.66
100-00-45130-000-000	Parking Violations	0.00	7,229.20	20,000.00	-12,770.80	36.15
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		4,605.63	62,446.72	113,500.00	-51,053.28	55.02
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	12.49	512.48	750.00	-237.52	68.33
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	8,375.87	24,318.92	45,000.00	-20,681.08	54.04
100-00-46230-000-000	Ambulance Assessment fee	27,036.49	216,078.72	296,590.00	-80,511.28	72.85
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	21,879.39	107,199.00	-85,319.61	20.41
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	74.00	2,308.45	3,500.00	-1,191.55	65.96
100-00-46420-000-000	Garbage Collection Revenue	21,022.65	169,020.27	240,525.00	-71,504.73	70.27
100-00-46423-000-000	Large Item Pick up Rev	2,768.30	2,873.90	0.00	2,873.90	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		59,338.94	720,634.15	931,042.00	-210,407.85	77.40
100-00-48100-000-000	Interest Temporary Investment	0.00	60,689.44	17,500.00	43,189.44	346.80
100-00-48100-100-000	UBS FD Interest Income	0.00	7,688.90	0.00	7,688.90	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	-15.34	2,500.00	-2,515.34	-0.61
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,741.80	5,000.00	4,741.80	194.84
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	313.37	500.00	-186.63	62.67
100-00-48210-000-000	Rent of City Property	50.00	250.00	5,000.00	-4,750.00	5.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	75.00	3,203.99	3,500.00	-296.01	91.54
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	342.40	488.00	0.00	488.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	376,939.00	508,889.07	20,000.00	488,889.07	2,544.45
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	11,957.00	0.00	11,957.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	1,841.43	15,000.00	-13,158.57	12.28
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		377,426.40	678,617.60	137,290.00	541,327.60	494.29
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		461,116.25	5,192,971.61	6,481,572.00	-1,288,600.39	80.12

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,815.42	10,399.49	21,600.00	11,200.51	48.15
100-00-51110-130-000	FICA/Medicare	138.92	1,651.02	2,055.00	403.98	80.34
100-00-51110-160-000	Employee Recog	503.28	761.06	1,250.00	488.94	60.88
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	834.46	7,542.70	12,500.00	4,957.30	60.34
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	0.00	7,135.26	6,250.00	-885.26	114.16
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	3,482.23	31,008.43	42,440.00	11,431.57	73.06
100-00-51250-130-000	FICA/Medicare	259.91	2,411.13	3,247.00	835.87	74.26
100-00-51250-131-000	Health Insurance	0.00	17,594.92	18,098.00	503.08	97.22
100-00-51250-132-000	FSA Contribution	0.00	733.78	600.00	-133.78	122.30
100-00-51250-133-000	Dental Insurance	89.62	806.58	807.00	0.42	99.95
100-00-51250-134-000	Vision Insurance	23.02	207.18	207.00	-0.18	100.09
100-00-51250-135-000	Retirement	189.80	1,747.50	2,264.00	516.50	77.19
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	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	53.78	1,660.30	2,850.00	1,189.70	58.26
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	60.00	8,438.49	7,850.00	-588.49	107.50
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,829.86	137,866.35	193,693.00	55,826.65	71.18
100-00-51400-130-000	FICA/Medicare	1,130.10	10,490.49	14,818.00	4,327.51	70.80
100-00-51400-131-000	Health Insurance	125.00	19,301.13	38,912.00	19,610.87	49.60
100-00-51400-132-000	FSA Contribution	0.00	291.52	1,625.00	1,333.48	17.94
100-00-51400-133-000	Dental Insurance	103.39	930.51	2,093.00	1,162.49	44.46
100-00-51400-134-000	Vision Insurance	36.50	328.50	577.00	248.50	56.93
100-00-51400-135-000	Retirement	1,000.12	9,351.01	13,172.00	3,820.99	70.99
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	40.00	1,500.00	1,460.00	2.67
100-00-51400-211-000	Background Checks	133.00	2,100.00	1,650.00	-450.00	127.27
100-00-51400-213-000	Legal	0.00	2,516.00	6,750.00	4,234.00	37.27
100-00-51400-216-000	Hire & Recruitment	140.00	179.00	1,500.00	1,321.00	11.93
100-00-51400-221-000	Electricity	0.00	5,183.40	8,750.00	3,566.60	59.24
100-00-51400-222-000	Gas/Heat	0.00	2,308.01	3,250.00	941.99	71.02
100-00-51400-223-000	Water/Sewer	275.98	2,116.44	3,750.00	1,633.56	56.44
100-00-51400-224-000	Telephone/Fax	0.00	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	290.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	682.96	37,595.71	32,500.00	-5,095.71	115.68

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	112.95	2,905.91	3,750.00	844.09	77.49
100-00-51400-311-000	Postage/Shipping	0.00	1,175.06	2,000.00	824.94	58.75
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	162.98	2,111.53	3,500.00	1,388.47	60.33
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,567.28	5,000.00	1,432.72	71.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	188.34	3,245.97	2,500.00	-745.97	129.84
100-00-51400-353-000	Info Tech	1,779.71	26,738.47	12,500.00	-14,238.47	213.91
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	4,760.11	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	994.00	2,500.00	1,506.00	39.76
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		33,201.44	438,652.59	558,183.00	119,530.41	78.59
100-00-52100-110-000	Salary/Wages	73,956.14	692,982.14	1,038,312.00	345,329.86	66.74
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	5,218.77	55,240.85	68,345.00	13,104.15	80.83
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	5,771.93	58,616.00	85,563.00	26,947.00	68.51
100-00-52100-131-000	Health Insurance	500.00	139,523.63	284,046.00	144,522.37	49.12
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	8,854.29	11,207.00	2,352.71	79.01
100-00-52100-134-000	Vision Insurance	205.65	1,850.85	2,628.00	777.15	70.43
100-00-52100-135-000	Retirement	11,123.70	110,704.09	163,980.00	53,275.91	67.51
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	0.00	7,707.23	15,000.00	7,292.77	51.38
100-00-52100-216-000	Hire & Recruitment	0.00	333.00	750.00	417.00	44.40
100-00-52100-217-000	Investigations	0.00	13,064.60	10,000.00	-3,064.60	130.65
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
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	3,973.42	6,250.00	2,276.58	63.57
100-00-52100-222-000	PD Heating Gas	0.00	1,888.35	4,700.00	2,811.65	40.18
100-00-52100-223-000	Police Water/Sewer	225.81	1,615.02	4,150.00	2,534.98	38.92
100-00-52100-224-000	Telephone/Fax	0.00	5,407.32	9,500.00	4,092.68	56.92
100-00-52100-290-000	Contractual Service	71.25	7,945.78	15,000.00	7,054.22	52.97
100-00-52100-310-000	Office Supplies	98.15	2,635.30	2,250.00	-385.30	117.12
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,953.23	12,250.00	8,296.77	32.27

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	14,109.67	18,500.00	4,390.33	76.27
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,282.94	22,000.00	12,717.06	42.20
100-00-52100-352-000	Office Equip Maint/Service	22.12	223.12	2,750.00	2,526.88	8.11
100-00-52100-353-000	Info Tech	320.00	8,642.28	12,500.00	3,857.72	69.14
100-00-52100-354-000	Equipmnt Maint (Non Office)	381.94	3,028.68	6,000.00	2,971.32	50.48
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,966.74	36,930.22	42,000.00	5,069.78	87.93
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	1,076.96	0.00	-1,076.96	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	1,148.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	84.80	4,687.37	10,899.00	6,211.63	43.01
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	3,473.55	3,800.00	326.45	91.41
100-00-52200-222-000	Heating Gas	0.00	3,516.61	7,669.00	4,152.39	45.85
100-00-52200-223-000	Water/Sewer	828.96	5,828.71	8,330.00	2,501.29	69.97
100-00-52200-224-000	Telephone/Fax	0.00	3,380.30	3,750.00	369.70	90.14
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	5,546.51	5,500.00	-46.51	100.85
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	7.22	622.41	0.00	-622.41	0.00
100-00-52200-353-000	Info Tech	80.00	1,945.32	2,250.00	304.68	86.46
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	0.00	1,524.08	10,000.00	8,475.92	15.24
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	596.24	2,773.97	7,000.00	4,226.03	39.63
100-00-52200-390-000	Miscellaneous	329.20	3,529.66	4,377.00	847.34	80.64
100-00-52200-510-000	Ins (non-labor)	6,469.20	34,396.80	32,500.00	-1,896.80	105.84
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	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,805.19	0.00	-4,805.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		117,389.63	1,661,580.75	2,478,098.00	816,517.25	67.05
100-00-53100-110-000	Wage/Salary	26,612.61	251,512.68	358,612.00	107,099.32	70.14
100-00-53100-130-000	FICA/Medicare	1,918.54	19,477.38	27,434.00	7,956.62	71.00
100-00-53100-131-000	Health Insurance	87.50	62,476.54	131,956.00	69,479.46	47.35
100-00-53100-132-000	FSA Contribution	0.00	3,090.59	4,690.00	1,599.41	65.90
100-00-53100-133-000	Dental Insurance	434.54	3,910.86	6,305.00	2,394.14	62.03
100-00-53100-134-000	Vision Insurance	114.23	1,028.07	1,619.00	590.93	63.50
100-00-53100-135-000	Retirement	1,916.11	19,392.45	25,820.00	6,427.55	75.11
100-00-53100-191-000	Protective Clthng/Gear	34.64	999.48	2,000.00	1,000.52	49.97
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	1,843.00	2,216.11	0.00	-2,216.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	5,995.30	7,242.00	1,246.70	82.79
100-00-53100-223-000	Water/Sewer	824.10	5,402.96	9,300.00	3,897.04	58.10
100-00-53100-224-000	Telephone/Fax	0.00	1,383.13	2,014.00	630.87	68.68
100-00-53100-231-000	Signage	1,524.20	13,243.04	2,000.00	-11,243.04	662.15
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	737.04	78,978.40	75,000.00	-3,978.40	105.30
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	27.84	544.06	668.00	123.94	81.45
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	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	0.00	8,202.50	15,000.00	6,797.50	54.68
100-00-53100-340-000	Hand Tls,Matals,Spplys	696.28	9,695.11	10,000.00	304.89	96.95
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	5,800.71	2,974.00	-2,826.71	195.05
100-00-53100-354-000	Equip Maint (Non-Office)	5,833.17	17,506.05	25,345.00	7,838.95	69.07
100-00-53100-361-000	Building Maintenance	438.00	4,390.95	6,022.00	1,631.05	72.92
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,183.76	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	8,642.10	13,410.97	0.00	-13,410.97	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	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,551.11	6,510.00	3,958.89	39.19
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	1,115.49	16,242.20	25,000.00	8,757.80	64.97
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	35,436.54	45,600.00	10,163.46	77.71
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
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	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	160,636.03	240,525.00	79,888.97	66.79
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,358.45	0.00	-6,358.45	0.00
Public Works		77,197.21	857,637.40	1,215,649.00	358,011.60	70.55
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	11,052.33	98,415.70	161,406.00	62,990.30	60.97
100-00-55200-130-000	FICA/Medicare	814.32	7,489.80	12,348.00	4,858.20	60.66
100-00-55200-131-000	Health Insurance	0.00	14,955.71	28,188.00	13,232.29	53.06
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	37.58	335.91	293.00	-42.91	114.65
100-00-55200-135-000	Retirement	505.04	5,173.88	8,057.00	2,883.12	64.22
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	3,180.85	6,000.00	2,819.15	53.01
100-00-55200-223-000	Water/Sewer	7,330.44	19,645.29	24,000.00	4,354.71	81.86
100-00-55200-224-000	Telephone/Fax	291.10	2,303.18	2,000.00	-303.18	115.16
100-00-55200-232-000	Trees & Brush	0.00	5,708.50	10,000.00	4,291.50	57.09
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,381.78	1,250.00	-131.78	110.54
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	552.19	3,479.00	2,926.81	15.87
100-00-55200-353-000	IT Service Fees	20.00	897.26	0.00	-897.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	30.98	4,453.23	5,218.00	764.77	85.34
100-00-55200-361-000	Building Maintenance	1,317.98	7,942.27	7,500.00	-442.27	105.90
100-00-55200-362-000	Grounds Maintenance	18.97	16,441.27	13,000.00	-3,441.27	126.47
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	13.27	582.15	0.00	-582.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	0.00	61,270.53	0.00	-61,270.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	-182.50	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	36,034.82	30,000.00	-6,034.82	120.12
Culture, Recreation & Educ		23,279.14	302,488.40	328,142.00	25,653.60	92.18
100-00-56400-110-000	Salary/Wages	1,857.88	17,188.94	23,448.00	6,259.06	73.31
100-00-56400-130-000	FICA/Medicare	136.45	1,375.17	1,794.00	418.83	76.65
100-00-56400-131-000	Health Insurance	0.00	4,398.73	10,557.00	6,158.27	41.67
100-00-56400-132-000	FSA Contribution	0.00	206.49	350.00	143.51	59.00
100-00-56400-133-000	Dental Insurance	28.01	252.09	471.00	218.91	53.52
100-00-56400-134-000	Vision Insurance	7.19	64.71	121.00	56.29	53.48
100-00-56400-135-000	Retirement	133.78	1,349.81	1,688.00	338.19	79.97
100-00-56400-202-000	Building Inspections	1,744.00	29,481.00	61,266.00	31,785.00	48.12
100-00-56400-213-000	Legal/Recording	0.00	442.00	2,137.00	1,695.00	20.68
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	133.00	456.00	323.00	29.17
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	3.96	108.70	304.00	195.30	35.76
100-00-56400-321-000	Publications	90.60	363.58	445.00	81.42	81.70
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	120.00	250.00	130.00	48.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	67,345.00	0.00	-67,345.00	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	553.91	0.00	-553.91	0.00

Fund: 100 - General Fund

Account Number		2026 September	2026 Actual 09/18/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	28,924.24	0.00	-28,924.24	0.00
Conservation & Development		7,396.87	176,352.85	271,037.00	94,684.15	65.07
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
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	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		258,464.29	4,779,750.80	6,481,574.00	1,701,823.20	73.74
Net Totals		202,651.96	413,220.81	-2.00	-413,222.81	

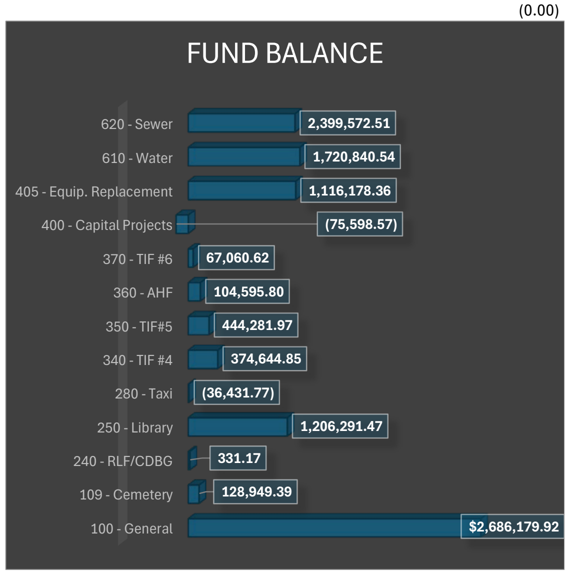
City of Mauston
Treasurer's Cash Report
August 26

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	**Interest Rate**		
General Fund Pooled Cash	3.56%	$	5,757,786.12
Equipment Replacement Checking	3.56%	$	1,195,233.46
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.04%	$	16,082.26
K9 Checking Acct	3.04%	$	6,162.38
FD Equipment	0.08%	$	21,000.53
Police Recovery	-	$	5,631.90
Checking Accounts Total		**$**	**7,001,896.65**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.01%	$	81.17
Parkland Dedication Savings	3.04%	$	15,867.38
Sewer Depreciation & Equipment	3.04%	$	94,861.24
Sewer Equipment Replacement Fund	3.30%	$	560,445.61
Sewer Bond Reserve	3.04%	$	266,439.31
Water Depreciation & Equipment Fund	3.04%	$	87,093.97
Water Bond Reserve	3.04%	$	112,015.68
Money Market Accounts Total		**$**	**1,136,804.36**
Savings Accounts			
FD Explorers	0.08%		1,382.63
FD Savings - 0218	0.12%		14,141.00
FD Raffle	0.09%		476.19
UBS FD Retirement			32,222.84
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**48,222.66**
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	$	827,092.15
City of Mauston CD Acct (0782)	3.96%	$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	$	86,847.22
FD Raffle CD (*2396)	3.96%	$	20,367.28
FD Donation CD (*1312)	3.96%	$	202,942.49
K-9 CD (*1283)	3.96%	$	473,046.32
Cemetery CD (*2272)	3.67%	$	108,059.58
City of Mauston CD Acct. (*2271)	3.67%	$	669,515.81
CD Accounts Total		**$**	**2,933,805.41**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**11,120,732.02**
Total Adjustments		$	(936,779.98)
ADJUSTED BANK BALANCE		**$**	**10,183,952.04**

CASH BALANCE BY FUNDS

100 - General	$	2,686,179.92
109 - Cemetery		128,949.39
240 - RLF/CDBG		331.17
250 - Library		1,206,291.47
280 - Taxi		(36,431.77)
340 - TIF #4		374,644.85
350 - TIF#5		444,281.97
360 - AHF		104,595.80
370 - TIF #6		67,060.62
400 - Capital Projects		(75,598.57)
405 - Equip. Replacement		1,116,178.36
610 - Water		1,767,896.32
620 - Sewer		2,399,572.51
TOTAL BALANCE BY FUND	**$**	**10,183,952.04**
		(0.00)



Bank Adjustments for Outstanding Transactions		
Outstanding Deposits - Gen Ckg	$	19,093.26
Outstanding Checks - Gen Ckg	$	(630,083.28)
	$	-
ERF Outstanding Deposits	$	-
ERF Outstanding checks	$	(326,115.43)
Outstanding Cross-year interest transfer	$	325.47
Total Adjustments	$	(936,779.98)

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 072615

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.: 12

Period To: 7/31/2026

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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.

1. Original Contract Sum $2,429,500.00
2. Net Change By Change Order $252,875.87
3. Contract Sum To Date $2,682,375.87
4. Total Completed and Stored To Date .... $2,656,001.19 ~~$2,678,451.19~~ VJSjr
5. Retainage :
   a. 5.00% of Completed Work $132,800.06 ~~$133,922.60~~ VJSjr
   b. 0.00% of Stored Material $0.00

   Total Retainage .... $132,800.06 ~~$133,922.60~~ VJSjr
6. Total Earned Less Retainage .... $2,523,201.13 ~~$2,544,528.59~~ VJSjr
7. Less Previous Certificates For Payments $2,515,867.78
8. Current Payment Due .... $7,333.35 ~~$28,660.81~~ VJSjr
9. Balance To Finish, Plus Retainage .... $159,174.74 ~~$137,847.28~~ VJSjr

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$252,875.87	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$252,875.87	$0.00
Net Changes By Change Order	**$252,875.87**	

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: 8/3/26
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 3 day of August 2026
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028

Brittany Gerth
NOTARY
PUBLIC
STATE OF WISCONSIN

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 ~~$28,660.81~~ $7,333.35 VJSjr

(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: 8.12.2026

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.

Section 4, Item a.

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. : 12
Application Date : 7/31/2026
To: 7/31/2026
Architect's Project No.:

Invoice # : 072615
Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage Line item totals are not uniformly 5% VJS
02 41 19	Selective Demolition	107,136.00	107,136.00	0.00	0.00	107,136.00	100.00%	0.00	5,185.09
03 30 00	Cast In Place Concrete	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00%	0.00	2,922.06
04 20 00	Unit Masonry	81,365.00	81,365.00	0.00	0.00	81,365.00	100.00%	0.00	3,937.56
05 10 01	Structural Steel Install	36,320.00	36,320.00	0.00	0.00	36,320.00	100.00%	0.00	1,691.17
05 10 02	Structural Steel Supply	58,665.00	58,665.00	0.00	0.00	58,665.00	100.00%	0.00	2,826.17
06 10 00	Building Works	90,522.85	90,522.85	0.00	0.00	90,522.85	100.00%	0.00	4,368.01
06 40 00	Architectural Woodwork	86,412.00	86,412.00	0.00	0.00	86,412.00	100.00%	0.00	3,234.46
07 24 00	Exterior Insulation and Finish Systems	20,850.00	5,000.00	0.00 ~~15,850.00~~ VJS	0.00	5,000.00 ~~20,850.00~~ VJS	23.98 ~~100.00%~~ VJS	15,850.00 ~~0.00~~ VJS	~~1,042.50~~ VJS
07 90 00	Joint Sealants	10,198.00	9,178.20	0.00	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	76,586.04	76,155.49	430.55	0.00	76,586.04	100.00%	0.00	4,969.06
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	66,455.00	0.00	0.00	66,455.00	100.00%	0.00	3,322.75
08 80 00	Glazing	91,359.00	91,359.00	0.00	0.00	91,359.00	100.00%	0.00	4,567.95
09 21 16	Gypsum Board Assemblies	228,454.65	228,454.65	0.00	0.00	228,454.65	100.00%	0.00	10,866.63
09 30 00	Tiling	113,366.58	113,366.58	0.00	0.00	113,366.58	100.00%	0.00	5,668.33
09 50 00	Ceilings	199,679.00	199,679.00	0.00	0.00	199,679.00	100.00%	0.00	9,983.96
09 60 00	Soft Flooring	104,687.71	104,687.71	0.00	0.00	104,687.71	100.00%	0.00	5,234.39
09 90 00	Painting & Coating	99,516.00	99,516.00	0.00	0.00	99,516.00	100.00%	0.00	4,975.80
10 14 00	Signage	4,099.00	1,194.12	0.00	0.00	1,194.12	29.13%	2,904.88	59.71
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	8,491.87
21 00 00	Fire Protection	56,103.33	56,103.33	0.00	0.00	56,103.33	100.00%	0.00	1,955.60
22 00 00	Plumbing	80,731.81	80,731.81	0.00	0.00	80,731.81	100.00%	0.00	3,718.48
23 00 00	HVAC	217,811.46	217,811.46	0.00	0.00	217,811.46	100.00%	0.00	11,292.75
26 00 00	Electrical	263,085.15	250,895.52	5,589.63 ~~12,189.63~~ VJS	0.00	256,485.15 ~~263,085.15~~ VJS	97.49 ~~100.00%~~ VJS	6,600.00 ~~0.00~~ VJS	~~14,769.56~~ VJS
31 00 00	Earthwork	44,374.70	44,374.70	0.00	0.00	44,374.70	100.00%	0.00	2,183.23
32 16 00	Site Concrete	16,991.00	15,291.90	1,699.10	0.00	16,991.00	100.00%	0.00	808.62
91 50 00	General Conditions	311,514.59	311,514.59	0.00	0.00	311,514.59	100.00%	0.00	14,830.80
	Grand Totals	**2,682,375.87**	**2,648,281.91**	~~**30,169.28**~~ 7,719.28 VJS	**0.00**	~~**2,678,451.19**~~ 2,656,001.19 VJS	~~**99.85%**~~ 99.02 VJS	~~**3,924.68**~~ 26,374.68 VJS	~~**133,922.60**~~ 132,800.06 VJS

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 092604

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. : 13

Period To: 9/30/2026

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

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.

1. Original Contract Sum		$2,429,500.00
2. Net Change By Change Order		$253,001.49
3. Contract Sum To Date		$2,682,501.49
4. Total Completed and Stored To Date		$2,682,501.49
5. Retainage :		
a. 0.00% of Completed Work	$0.00	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$0.00
6. Total Earned Less Retainage		$2,682,501.49
7. Less Previous Certificates For Payments		$2,523,201.13
8. Current Payment Due		$159,300.36
9. Balance To Finish, Plus Retainage		$0.00

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$252,875.87	$0.00
Total Approved this Month	$125.62	$0.00
TOTALS	$253,001.49	$0.00
Net Changes By Change Order	**$253,001.49**	

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: 9/15/26
6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 15 day of September 2026
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028

Brittany Gerth
NOTARY PUBLIC
STATE OF WISCONSIN

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.

VJS

AMOUNT CERTIFIED $159,300.36 ~~$159,300.40~~

Release of retainage does not dismiss the Contractor's responsibility to correct work, address any unresolved punchlist items, provide the specified close-out documents, or honor warranty claims.

(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: 9.17.2026

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.

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. : 13
Application Date : 9/15/2026
To: 9/30/2026
Architect's Project No.:

Invoice # : 092604 **Contract : 3481- Hatch Public Library**

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
02 41 19	Selective Demolition	107,136.00	107,136.00	0.00	0.00	107,136.00	100.00%	0.00	0.00
03 30 00	Cast In Place Concrete	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00%	0.00	0.00
04 20 00	Unit Masonry	81,365.00	81,365.00	0.00	0.00	81,365.00	100.00%	0.00	0.00
05 10 01	Structural Steel Install	36,320.00	36,320.00	0.00	0.00	36,320.00	100.00%	0.00	0.00
05 10 02	Structural Steel Supply	58,665.00	58,665.00	0.00	0.00	58,665.00	100.00%	0.00	0.00
06 10 00	Building Works	90,522.85	90,522.85	0.00	0.00	90,522.85	100.00%	0.00	0.00
06 40 00	Architectural Woodwork	86,412.00	86,412.00	0.00	0.00	86,412.00	100.00%	0.00	0.00
07 24 00	Exterior Insulation and Finish Systems	20,850.00	5,000.00	15,850.00	0.00	20,850.00	100.00%	0.00	0.00
07 90 00	Joint Sealants	10,198.00	9,178.20	1,019.80	0.00	10,198.00	100.00%	0.00	0.00
08 10 00	Doors Frames & Hardware	76,586.04	76,586.04	0.00	0.00	76,586.04	100.00%	0.00	0.00
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	0.00
08 33 00	Coiling Doors and Grilles	66,455.00	66,455.00	0.00	0.00	66,455.00	100.00%	0.00	0.00
08 80 00	Glazing	91,359.00	91,359.00	0.00	0.00	91,359.00	100.00%	0.00	0.00
09 21 16	Gypsum Board Assemblies	228,454.65	228,454.65	0.00	0.00	228,454.65	100.00%	0.00	0.00
09 30 00	Tiling	113,366.58	113,366.58	0.00	0.00	113,366.58	100.00%	0.00	0.00
09 50 00	Ceilings	199,679.00	199,679.00	0.00	0.00	199,679.00	100.00%	0.00	0.00
09 60 00	Soft Flooring	104,687.71	104,687.71	0.00	0.00	104,687.71	100.00%	0.00	0.00
09 90 00	Painting & Coating	99,516.00	99,516.00	0.00	0.00	99,516.00	100.00%	0.00	0.00
10 14 00	Signage	4,099.00	1,194.12	2,904.88	0.00	4,099.00	100.00%	0.00	0.00
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	0.00
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	0.00
14 20 00	Elevators	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	0.00
21 00 00	Fire Protection	56,103.33	56,103.33	0.00	0.00	56,103.33	100.00%	0.00	0.00
22 00 00	Plumbing	80,731.81	80,731.81	0.00	0.00	80,731.81	100.00%	0.00	0.00
23 00 00	HVAC	217,811.46	217,811.46	0.00	0.00	217,811.46	100.00%	0.00	0.00
26 00 00	Electrical	263,085.15	256,485.15	6,600.00	0.00	263,085.15	100.00%	0.00	0.00
31 00 00	Earthwork	44,374.70	44,374.70	0.00	0.00	44,374.70	100.00%	0.00	0.00
32 16 00	Site Concrete	16,991.00	16,991.00	0.00	0.00	16,991.00	100.00%	0.00	0.00
91 50 00	General Conditions	311,514.59	311,514.59	0.00	0.00	311,514.59	100.00%	0.00	0.00
98 00 00	Change Order #04	125.62	0.00	125.62	0.00	125.62	100.00%	0.00	0.00
	Grand Totals	**2,682,501.49**	**2,656,001.19**	**26,500.30**	**0.00**	**2,682,501.49**	**100.00%**	**0.00**	**0.00**

2027 City of Mauston Capital Plan				
Department	**Item**	**Amount**	**Salvage Value**	**Net Total**
Admin	Desktop Deputy Treasurer	$1,210.00	-	$1,210.00
Admin	Server & OS	$30,000.00	-	$30,000.00
Cemetery	Lawnmower	$10,000.00	($1,000.00)	$9,000.00
Fire	FIREINSPECTOR-2 Chris	$1,210.00	-	$1,210.00
Fire	Laptop FDCHIEFNB-22	$1,210.00	-	$1,210.00
Fire	Portable Radios - 18	$90,000.00	-	$90,000.00
Park	Mower	$25,000.00	($4,000.00)	$21,000.00
Police	Desktop CHIEF22	$1,210.00	-	$1,210.00
Police	Desktop PDCLERICAL22	$1,210.00	-	$1,210.00
Police	Portable Radios - 15	$75,000.00	-	$75,000.00
Police	Squad	$65,000.00	($7,500.00)	$57,500.00
Police	Tough Book - 7	$20,013.00	-	$20,013.00
Police	UTV	$30,000.00		$30,000.00
Sewer	SDUTTON22	$1,230.00	-	$1,230.00
Sewer	SEWERNB-22	$1,210.00	-	$1,210.00
Sewer	Think Center 1216SEWER-22	$1,210.00	-	$1,210.00
Streets	Salt Shed	$170,000.00		$170,000.00
Streets	Bucket Truck - Ford	$50,000.00	($10,000.00)	$40,000.00
Streets	Desktop KKUWITZKY22	$1,393.92	-	$1,393.92
Zoning	Desktop Zoning	$1,210.00	-	$1,210.00
Year Total		**$577,316.92**	**($22,500.00)**	**$554,816.92**

2028 City of Mauston Capital Plan				
Department	**Item**	**Amount**	**Salvage Value**	**Net Total**
Admin	Desktop DEPTRES-23	$1,210.00	-	$1,210.00
Admin	Desktop PUBASST-23	$1,210.00	-	$1,210.00
Admin	Laptop ADMINNB-23	$1,230.00	-	$1,230.00
Police	Armor Plates - 22	$5,500.00	-	$5,500.00
Police	Boat	$10,000.00	-	$10,000.00
Police	Body & Squad Cams	$100,000.00	-	$100,000.00
Police	Shield - 4	$40,000.00	-	$40,000.00
Police	Squad	$65,000.00	($7,500.00)	$57,500.00
Streets	Dump Truck - Peterbilt	$225,000.00	($75,000.00)	$150,000.00
Water	Cargo Van	$50,000.00	($10,000.00)	$40,000.00
Water	Desktop WATERDEPT-23	$1,210.00	-	$1,210.00
Year Total		**$500,360.00**	**($92,500.00)**	**$407,860.00**

2029 City of Mauston Capital Plan

Department	Item	Amount	Salvage Value	Net Total
Admin	Desktop FDESK-W10	$1,210.00	-	$1,210.00
Court	Laptop COURTNB-24	$1,230.00	-	$1,230.00
Fire	Laptop FIRENB-24	$1,230.00	-	$1,230.00
Fire	Turnout Gear	$105,000.00	-	$105,000.00
Police	Radar - 6	$33,000.00	-	$33,000.00
Police	Squad	$65,000.00	($7,500.00)	$57,500.00
Year Total		**$206,670.00**	**($7,500.00)**	**$199,170.00**

2030 City of Mauston Capital Plan

Department	Item	Amount	Salvage Value	Net Total
Cemetery	Lawnmower	$10,000.00	($1,000.00)	$9,000.00
Fire	FIRERADIO-25	$1,300.83	-	$1,300.83
Park	John Deere Z997R Diesel	$25,000.00	($4,000.00)	$21,000.00
Park	Laptop PARKSUPYOGA-20	$1,230.00	-	$1,230.00
Police	BP Vest - 10	$12,000.00	-	$12,000.00
Police	Less Lethal - Tasers (11)	$61,875.00	-	$61,875.00
Police	Squad	$65,000.00	($7,500.00)	$57,500.00
Streets	1 Ton Pickup - Brush pickup	$60,000.00	($10,000.00)	$50,000.00
Streets	Desktop KKUWITZKY22	$1,393.92	-	$1,393.92
Streets	Desktop RNELSON-W10	$1,393.92	-	$1,393.92
Streets	Leaf Vac	$75,000.00	($5,000.00)	$70,000.00
Streets	Street Sweeper	$275,000.00	($75,000.00)	$200,000.00
Year Total		**$589,193.67**	**($102,500.00)**	**$486,693.67**

2031 City of Mauston Capital Plan				
Department	**Item**	**Amount**	**Salvage Value**	**Net Total**
Admin	Desktop COM0019	$1,210.00	-	$1,210.00
Admin	Desktop COM0028	$1,210.00	-	$1,210.00
Admin	Election Equipment	$10,000.00	-	$10,000.00
Admin	Laptop COM0001	$1,230.00	-	$1,230.00
Court	Desktop COM0054	$1,210.00	-	$1,210.00
Court	Laptop COM0056	$1,230.00	-	$1,230.00
Fire	Rescue Truck	$550,000.00	($10,000.00)	$540,000.00
Park	Mower	$25,000.00	($4,000.00)	$21,000.00
Park	Wood Chipper	$30,000.00	($5,000.00)	$25,000.00
Police	COM0066	$1,230.00	-	$1,230.00
Police	Desktop COM0002	$1,210.00	-	$1,210.00
Police	Desktop COM0017	$1,210.00	-	$1,210.00
Police	Desktop COM0051	$1,210.00	-	$1,210.00
Police	Desktop COM0053	$1,210.00	-	$1,210.00
Police	Desktop COM0058	$1,210.00	-	$1,210.00
Police	Laptop COM0057	$1,230.00	-	$1,230.00
Police	Squad	$65,000.00	($7,500.00)	$57,500.00
Police	Suppressors - 11	$14,300.00	-	$14,300.00
Sewer	COM0055	$1,230.00	-	$1,230.00
Streets	1 Ton Pickup - Salter	$60,000.00	($10,000.00)	$50,000.00
Streets	Desktop COM0042	$1,210.00	-	$1,210.00
Streets	Loader - John Deere 624K	$220,000.00	($50,000.00)	$170,000.00
Year Total		**$991,340.00**	**($86,500.00)**	**$904,840.00**