FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

July 14, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. June 23, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $762,181.33**
   a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #11 Payable to Market & Johnson in the Amount of $37,811.08**
   a. Pay App #11
5. **Adjourn**

NOTICE:

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

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

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

FINANCE COMMITTEE MEETING MINUTES

June 23, 2026 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on June 23, 2026, at 6:20 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff and Barb Hoilien. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Radcliff, seconded by Hoilien, to approve the June 9, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approval of the vouchers in the amount of $406,957.68. Motion carried by voice vote.
4. **Mauston Wetland Delineation Service Agreement:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of the agreement in the amount of $4,800. Motion carried by voice vote. Haugh noted the property is located at the corner of Treml Road and Highway G and that the study will determine the amount of developable acreage.
5. **Market & Johnson Change Order #3:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Change Order #3 in the amount of $31,367.31. Motion carried by voice vote.
6. **Market & Johnson Pay App #10:** Motion by Radcliff, seconded by Hoilien, to recommend Council approval of Pay App #10 in the amount of $89,864.59. Motion carried by voice vote.
7. **Adjourn:** Motion by Hoilien, seconded by Radcliff, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:26 p.m.

________________________________ ________________________

Chair Date

July 14, 2026

ACH Payments & Checks #42740 - #42837
06/20/26 – 07/10/26
Total Vouchers = $501,099.22
ERF Vouchers = $109,565.58
Plus

Payroll = $151,516.53

Total to Approve $762,181.33

THE CITY OF Mauston

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ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

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CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

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CITY OF MAUSTON POOLED CASH   Accounting Checks

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

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

CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

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CITY OF MAUSTON POOLED CASH Accounting Checks

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

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

Account Number		2026 July	2026 Actual 07/09/2026	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		63,640.11	277,139.78	137,290.00	139,849.78	201.86
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		191,409.70	4,261,841.83	6,481,572.00	-2,219,730.17	65.75

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Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

Fund: 100 - General Fund

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

THE CITY OF Mauston

Fund: 100 - General Fund

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

7/09/2026	9:57 AM	Reprint Check Register - Quick Report - ALL	Page: 1 ACCT

Equipment Replacement Checking — Accounting Checks

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

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

Equipment Replacement Checking Accounting Checks

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

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

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 062689

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

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

Application No.: 11

Period To: 6/30/2026

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

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	VJS jr $221,508.56 ~~$222,002.89~~	$0.00 ~~$494.33~~ VJS jr
Total Approved this Month	$31,367.31	$0.00
TOTALS	VJS jr $252,875.87 ~~$253,370.20~~	$0.00 ~~$494.33~~ VJS jr
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: 7/7/26
6A3E8CC790FE480...

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

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 $37,811.08

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

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

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

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. : 11
Application Date : 6/30/2026
To: 6/30/2026
Architect's Project No.:

Invoice # : 062689 **Contract : 3481- Hatch Public Library**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed 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
02 41 19	Selective Demolition	107,136.00	107,136.00	0.00	0.00	107,136.00	100.00%	0.00	5,185.09
03 30 00	Cast In Place Concrete	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00%	0.00	2,922.06
04 20 00	Unit Masonry	81,365.00	81,365.00	0.00	0.00	81,365.00	100.00%	0.00	3,937.56
05 10 01	Structural Steel Install	36,320.00	36,320.00	0.00	0.00	36,320.00	100.00%	0.00	1,691.17
05 10 02	Structural Steel Supply	58,665.00	58,665.00	0.00	0.00	58,665.00	100.00%	0.00	2,826.17
06 10 00	Building Works	90,522.85	74,311.60	16,211.25	0.00	90,522.85	100.00%	0.00	4,368.01
06 40 00	Architectural Woodwork	86,412.00	86,412.00	0.00	0.00	86,412.00	100.00%	0.00	3,234.46
07 24 00	Exterior Insulation and Finish Systems	20,850.00	5,000.00	0.00	0.00	5,000.00	23.98%	15,850.00	250.00
07 90 00	Joint Sealants	10,198.00	9,178.20	0.00	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	76,586.04	76,095.63	59.86	0.00	76,155.49	99.44%	430.55	4,947.53
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	66,455.00	0.00	0.00	66,455.00	100.00%	0.00	3,322.75
08 80 00	Glazing	91,359.00	91,359.00	0.00	0.00	91,359.00	100.00%	0.00	4,567.95
09 21 16	Gypsum Board Assemblies	228,454.65	226,857.43	1,597.22	0.00	228,454.65	100.00%	0.00	10,866.63
09 30 00	Tiling	113,366.58	113,366.58	0.00	0.00	113,366.58	100.00%	0.00	5,668.33
09 50 00	Ceilings	199,679.00	199,679.00	0.00	0.00	199,679.00	100.00%	0.00	9,983.96
09 60 00	Soft Flooring	104,687.71	104,687.71	0.00	0.00	104,687.71	100.00%	0.00	5,234.39
09 90 00	Painting & Coating	99,516.00	99,516.00	0.00	0.00	99,516.00	100.00%	0.00	4,975.80
10 14 00	Signage	4,099.00	493.62	700.50	0.00	1,194.12	29.13%	2,904.88	59.71
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00%	0.00	8,491.87
21 00 00	Fire Protection	56,103.33	56,103.33	0.00	0.00	56,103.33	100.00%	0.00	1,955.60
22 00 00	Plumbing	80,731.81	80,731.81	0.00	0.00	80,731.81	100.00%	0.00	3,718.48
23 00 00	HVAC	217,811.46	212,867.38	4,944.08	0.00	217,811.46	100.00%	0.00	11,292.75
26 00 00	Electrical	263,085.15	243,166.85	7,728.67	0.00	250,895.52	95.37%	12,189.63	14,160.08
31 00 00	Earthwork	44,374.70	44,374.70	0.00	0.00	44,374.70	100.00%	0.00	2,183.23
32 16 00	Site Concrete	16,991.00	15,291.90	0.00	0.00	15,291.90	90.00%	1,699.10	723.66
91 50 00	General Conditions	311,514.59	302,955.04	8,559.55	0.00	311,514.59	100.00%	0.00	14,830.80
	Grand Totals	**2,682,375.87**	**2,608,480.78**	**39,801.13**	**0.00**	**2,648,281.91**	**98.73%**	**34,093.96**	**132,414.1**