



Agenda Item Report

Meeting Type: Committee of the Whole & Common Council

Meeting Date: February 17, 2026

Item Title: Discussion of Possible Implementation of New Accounting Software

Submitted By: Kendra Riddle, Finance Director

Detailed Description of Subject Matter:

Caselle raised annual support costs to \$20,900. After inquiring why, they said it's due to being able to keep up the level of service they provide. We have had nothing, but trouble with Caselle for awhile now. Budgetary concerns and growing costs everywhere I want to switch to an affordable, but municipal focused software. Workhorse is Wisconsin based and works with 310 municipalities in Wisconsin and will save us up to \$16,500 in support costs after initial setup. Not everything listed in the proposal is needed so the total of this is up to \$28,900 but will be less.

List all Supporting Documentation Attached:

Workhorse Proposal

Action Requested of Council:

Consider and take action on implementing new accounting software and authorizing signature of proposal

Strategic Plan Objective(s):

Objective 4: Utilize all financial tools available