FINANCE COMMITTEE MEETING AGENDA

November 10, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. October 27. 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $698,563.50**
   a. Voucher Information
4. **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

October 27, 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 October 27, 2026, at 6:40 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 Ponshock, seconded by Hoilien, to approve the October 13, 2026, minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Ponshock, to recommend Council approval of vouchers in the amount of $303,041.71. Motion carried by voice vote.
4. **Adjournment:** Motion by Ponshock, seconded by Hoilien, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:41 p.m.

_____ _____

Chair Date

November 10, 2026

ACH Payments & Checks #43231 - #43285
10/24/26 – 11/06/26

Total Vouchers = $595,236.84
ERF Vouchers = $27,433.94
Plus

Payroll = $75,892.72

Total to Approve $698,563.50



11/05/2026 2:21 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2360	10/28/2026	Jay's of Mauston PD - UTV	21,228.00
2361	10/29/2026	Registration Fee Trust Sewer - Title Replacement	20.00
2362	11/05/2026	Henke Signs Parks - 2 Park Signs	6,140.00
2363	11/05/2026	Mauston True Value, Inc. Build Maint - items for generator	45.94
		Grand Total	27,433.94

Equipment Replacement Checking Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	27,413.94
Total Expenditure from Fund # 620 - Sewer Utility Fund	20.00
Total Expenditure from all Funds	27,433.94



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	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	0.00	23,106.13	25,000.00	-1,893.87	92.42
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	7,376.34	51,922.73	70,000.00	-18,077.27	74.18
100-00-41220-000-000	GMTA 70% Room Tax	17,211.42	121,153.04	160,000.00	-38,846.96	75.72
100-00-41220-100-000	Other Revenues	600.00	8,100.00	0.00	8,100.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	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		25,187.76	2,839,386.16	2,994,805.00	-155,418.84	94.81
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
100-00-43690-000-000	Other State Payments	0.00	-27,941.45	0.00	-27,941.45	0.00
Intergovernmental Revenues		0.00	902,273.89	2,178,458.00	-1,276,184.11	41.42
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,999.00	9,000.00	3,999.00	144.43
100-00-44121-000-000	Cable TV Licenses	0.00	13,174.59	20,388.00	-7,213.41	64.62
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	30.00	3,296.00	6,000.00	-2,704.00	54.93
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	600.00	1,000.00	-400.00	60.00
100-00-44400-000-000	Bldg & Zoning Permit	2,315.00	42,858.00	85,281.00	-42,423.00	50.26
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		2,345.00	77,335.59	126,477.00	-49,141.41	61.15
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,940.52	30,000.00	-11,059.48	63.14



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-45116-000-000	Muni Court Fines (City)	0.00	45,961.37	60,000.00	-14,038.63	76.60
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,452.96	3,500.00	-2,047.04	41.51
100-00-45130-000-000	Parking Violations	80.00	7,359.22	20,000.00	-12,640.78	36.80
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		80.00	73,714.07	113,500.00	-39,785.93	64.95
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	28.00	581.48	750.00	-168.52	77.53
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	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	183.50	243,612.16	296,590.00	-52,977.84	82.14
100-00-46322-000-000	Assessments:C&G/Sidewalk	614.84	25,835.51	107,199.00	-81,363.49	24.10
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	25.00	2,533.45	3,500.00	-966.55	72.38
100-00-46420-000-000	Garbage Collection Revenue	200.41	190,353.05	240,525.00	-50,171.95	79.14
100-00-46423-000-000	Large Item Pick up Rev	0.00	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	840.00	1,000.00	-160.00	84.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		1,051.75	775,030.49	931,042.00	-156,011.51	83.24
100-00-48100-000-000	Interest Temporary Investment	0.00	74,574.20	17,500.00	57,074.20	426.14
100-00-48100-100-000	UBS FD Interest Income	0.00	7,088.31	0.00	7,088.31	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	469.72	1,119.74	2,500.00	-1,380.26	44.79
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	19,215.53	5,000.00	14,215.53	384.31
100-00-48130-000-001	FD Donation CD Revenue	0.00	7,959.77	5,000.00	2,959.77	159.20
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	391.72	500.00	-108.28	78.34
100-00-48210-000-000	Rent of City Property	0.00	300.00	5,000.00	-4,700.00	6.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	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	0.00	638.60	0.00	638.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,601.25	0.00	12,601.25	0.00
100-00-48500-000-000	Donations	0.00	220,168.07	20,000.00	200,168.07	1,100.84
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	14,955.97	0.00	14,955.97	0.00
100-00-48700-000-000	Miscellaneous Revenue	430.76	2,659.19	15,000.00	-12,340.81	17.73



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00
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		900.48	430,578.65	137,290.00	293,288.65	313.63
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		29,564.99	5,098,318.85	6,481,572.00	-1,383,253.15	78.66



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	13,122.62	21,600.00	8,477.38	60.75
100-00-51110-130-000	FICA/Medicare	0.00	1,859.40	2,055.00	195.60	90.48
100-00-51110-160-000	Employee Recog	0.00	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	820.40	10,860.83	12,500.00	1,639.17	86.89
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	7,831.23	6,250.00	-1,581.23	125.30
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	0.00	36,121.80	42,440.00	6,318.20	85.11
100-00-51250-130-000	FICA/Medicare	0.00	2,795.86	3,247.00	451.14	86.11
100-00-51250-131-000	Health Insurance	0.00	20,108.48	18,098.00	-2,010.48	111.11
100-00-51250-132-000	FSA Contribution	0.00	869.88	600.00	-269.88	144.98
100-00-51250-133-000	Dental Insurance	89.62	985.82	807.00	-178.82	122.16
100-00-51250-134-000	Vision Insurance	23.02	253.22	207.00	-46.22	122.33
100-00-51250-135-000	Retirement	0.00	2,024.27	2,264.00	239.73	89.41
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	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	498.31	2,549.42	2,850.00	300.58	89.45
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	0.00	8,515.48	7,850.00	-665.48	108.48
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	161,012.35	193,693.00	32,680.65	83.13
100-00-51400-130-000	FICA/Medicare	0.00	12,255.79	14,818.00	2,562.21	82.71
100-00-51400-131-000	Health Insurance	0.00	22,022.72	38,912.00	16,889.28	56.60
100-00-51400-132-000	FSA Contribution	0.00	846.08	1,625.00	778.92	52.07
100-00-51400-133-000	Dental Insurance	103.39	1,137.29	2,093.00	955.71	54.34
100-00-51400-134-000	Vision Insurance	36.50	401.50	577.00	175.50	69.58
100-00-51400-135-000	Retirement	0.00	10,850.50	13,172.00	2,321.50	82.38
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	750.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	0.00	2,142.00	1,650.00	-492.00	129.82
100-00-51400-213-000	Legal	0.00	2,894.00	6,750.00	3,856.00	42.87
100-00-51400-216-000	Hire & Recruitment	135.00	420.99	1,500.00	1,079.01	28.07
100-00-51400-221-000	Electricity	0.00	6,161.79	8,750.00	2,588.21	70.42
100-00-51400-222-000	Gas/Heat	0.00	2,375.33	3,250.00	874.67	73.09
100-00-51400-223-000	Water/Sewer	0.00	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	0.00	3,461.27	3,250.00	-211.27	106.50
100-00-51400-240-000	Building Maintenance	0.00	2,765.18	3,500.00	734.82	79.01
100-00-51400-290-000	Contractual Services	20,349.20	44,202.90	32,500.00	-11,702.90	136.01



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	812.50	3,990.25	3,750.00	-240.25	106.41
100-00-51400-311-000	Postage/Shipping	0.00	1,550.06	2,000.00	449.94	77.50
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	141.85	2,549.73	3,500.00	950.27	72.85
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,664.08	5,000.00	335.92	93.28
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	0.00	3,653.13	2,500.00	-1,153.13	146.13
100-00-51400-353-000	Info Tech	0.00	29,669.99	12,500.00	-17,169.99	237.36
100-00-51400-390-000	Miscellaneous	0.00	230.68	125.00	-105.68	184.54
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	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		23,759.79	501,758.71	558,183.00	56,424.29	89.89
100-00-52100-110-000	Salary/Wages	0.00	812,124.37	1,038,312.00	226,187.63	78.22
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	61,198.24	68,345.00	7,146.76	89.54
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	67,872.44	85,563.00	17,690.56	79.32
100-00-52100-131-000	Health Insurance	0.00	159,187.72	284,046.00	124,858.28	56.04
100-00-52100-132-000	FSA Contribution	0.00	7,462.26	7,000.00	-462.26	106.60
100-00-52100-133-000	Dental Insurance	1,228.57	11,066.67	11,207.00	140.33	98.75
100-00-52100-134-000	Vision Insurance	205.65	2,262.15	2,628.00	365.85	86.08
100-00-52100-135-000	Retirement	0.00	127,023.35	163,980.00	36,956.65	77.46
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	9,121.33	15,000.00	5,878.67	60.81
100-00-52100-216-000	Hire & Recruitment	0.00	355.95	750.00	394.05	47.46
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
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	2,879.11	0.00	-2,879.11	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	4,697.01	6,250.00	1,552.99	75.15
100-00-52100-222-000	PD Heating Gas	0.00	1,943.44	4,700.00	2,756.56	41.35
100-00-52100-223-000	Police Water/Sewer	0.00	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	0.00	6,630.73	9,500.00	2,869.27	69.80
100-00-52100-290-000	Contractual Service	5,832.29	13,991.37	15,000.00	1,008.63	93.28
100-00-52100-310-000	Office Supplies	201.00	2,523.18	2,250.00	-273.18	112.14
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	5,263.57	12,250.00	6,986.43	42.97



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	18,170.28	18,500.00	329.72	98.22
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	236.24	2,750.00	2,513.76	8.59
100-00-52100-353-000	Info Tech	0.00	10,543.61	12,500.00	1,956.39	84.35
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,151.73	6,000.00	1,848.27	69.20
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)	0.00	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	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	0.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	0.00	7,840.00	25,614.00	17,774.00	30.61
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	0.00	5,005.96	10,899.00	5,893.04	45.93
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	4,404.71	3,800.00	-604.71	115.91
100-00-52200-222-000	Heating Gas	0.00	3,581.36	7,669.00	4,087.64	46.70
100-00-52200-223-000	Water/Sewer	0.00	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	0.00	3,989.15	3,750.00	-239.15	106.38
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	91.00	157.94	700.00	542.06	22.56
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	8,139.88	5,500.00	-2,639.88	148.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	628.11	0.00	-628.11	0.00
100-00-52200-353-000	Info Tech	0.00	2,067.29	2,250.00	182.71	91.88
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,625.30	10,000.00	374.70	96.25
100-00-52200-355-000	Truck Maintenance	0.00	1,542.05	10,000.00	8,457.95	15.42
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	0.00	3,633.51	7,000.00	3,366.49	51.91
100-00-52200-390-000	Miscellaneous	0.00	3,565.79	4,377.00	811.21	81.47
100-00-52200-510-000	Ins (non-labor)	0.00	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	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	5,638.76	0.00	-5,638.76	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 November	2026 Actual 11/05/2026	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		7,558.51	1,868,238.30	2,478,098.00	609,859.70	75.39
100-00-53100-110-000	Wage/Salary	0.00	291,095.12	358,612.00	67,516.88	81.17
100-00-53100-130-000	FICA/Medicare	0.00	22,388.13	27,434.00	5,045.87	81.61
100-00-53100-131-000	Health Insurance	0.00	71,376.76	131,956.00	60,579.24	54.09
100-00-53100-132-000	FSA Contribution	0.00	3,101.49	4,690.00	1,588.51	66.13
100-00-53100-133-000	Dental Insurance	434.54	4,779.94	6,305.00	1,525.06	75.81
100-00-53100-134-000	Vision Insurance	114.23	1,256.53	1,619.00	362.47	77.61
100-00-53100-135-000	Retirement	0.00	22,242.39	25,820.00	3,577.61	86.14
100-00-53100-191-000	Protective Clthng/Gear	0.00	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	0.00	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	6,944.41	7,242.00	297.59	95.89
100-00-53100-223-000	Water/Sewer	0.00	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	0.00	1,608.49	2,014.00	405.51	79.87
100-00-53100-231-000	Signage	0.00	14,827.22	2,000.00	-12,827.22	741.36
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	80,205.40	75,000.00	-5,205.40	106.94
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	234.00	803.23	668.00	-135.23	120.24
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	490.08	550.00	59.92	89.11
100-00-53100-331-000	Motor Fuel	0.00	11,058.49	15,000.00	3,941.51	73.72
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	11,302.93	10,000.00	-1,302.93	113.03
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	0.00	6,292.69	2,974.00	-3,318.69	211.59
100-00-53100-354-000	Equip Maint (Non-Office)	278.12	19,574.39	25,345.00	5,770.61	77.23
100-00-53100-361-000	Building Maintenance	2,430.58	7,526.77	6,022.00	-1,504.77	124.99
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)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	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	10,316.76	10,000.00	-316.76	103.17
100-00-53320-371-000	Salt/Sand	0.00	46,849.65	67,200.00	20,350.35	69.72



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	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	3,205.76	6,510.00	3,304.24	49.24
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)	3,204.32	24,065.27	25,000.00	934.73	96.26
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	45,509.95	45,600.00	90.05	99.80
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	0.00	180,770.09	240,525.00	59,754.91	75.16
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	6,381.85	0.00	-6,381.85	0.00
Public Works		6,695.79	978,841.66	1,215,649.00	236,807.34	80.52
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	113,912.11	161,406.00	47,493.89	70.57
100-00-55200-130-000	FICA/Medicare	0.00	8,643.96	12,348.00	3,704.04	70.00
100-00-55200-131-000	Health Insurance	0.00	17,092.24	28,188.00	11,095.76	60.64
100-00-55200-132-000	FSA Contribution	0.00	658.50	850.00	191.50	77.47
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	37.58	411.07	293.00	-118.07	140.30
100-00-55200-135-000	Retirement	0.00	5,944.65	8,057.00	2,112.35	73.78
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	4,518.15	6,000.00	1,481.85	75.30
100-00-55200-223-000	Water/Sewer	0.00	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	0.00	2,549.55	2,000.00	-549.55	127.48
100-00-55200-232-000	Trees & Brush	0.00	8,657.28	10,000.00	1,342.72	86.57
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	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	573.45	3,479.00	2,905.55	16.48
100-00-55200-353-000	IT Service Fees	0.00	1,295.26	0.00	-1,295.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	343.22	5,014.89	5,218.00	203.11	96.11
100-00-55200-361-000	Building Maintenance	0.00	7,945.06	7,500.00	-445.06	105.93
100-00-55200-362-000	Grounds Maintenance	63.15	20,105.98	13,000.00	-7,105.98	154.66
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	0.00	774.93	0.00	-774.93	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	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 November	2026 Actual 11/05/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	1,826.38	63,096.91	0.00	-63,096.91	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		2,407.97	338,767.31	328,142.00	-10,625.31	103.24
100-00-56400-110-000	Salary/Wages	0.00	19,810.67	23,448.00	3,637.33	84.49
100-00-56400-130-000	FICA/Medicare	0.00	1,570.28	1,794.00	223.72	87.53
100-00-56400-131-000	Health Insurance	0.00	5,027.12	10,557.00	5,529.88	47.62
100-00-56400-132-000	FSA Contribution	0.00	361.89	350.00	-11.89	103.40
100-00-56400-133-000	Dental Insurance	28.01	308.11	471.00	162.89	65.42
100-00-56400-134-000	Vision Insurance	7.19	79.09	121.00	41.91	65.36
100-00-56400-135-000	Retirement	0.00	1,538.59	1,688.00	149.41	91.15
100-00-56400-202-000	Building Inspections	0.00	32,089.00	61,266.00	29,177.00	52.38
100-00-56400-213-000	Legal/Recording	0.00	508.50	2,137.00	1,628.50	23.80
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	171.00	456.00	285.00	37.50
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	188.00	299.32	304.00	4.68	98.46
100-00-56400-321-000	Publications	0.00	413.64	445.00	31.36	92.95
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	140.00	250.00	110.00	56.00
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	420.00	18,708.25	2,500.00	-16,208.25	748.33
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	74,095.00	0.00	-74,095.00	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	475.00	0.00	-475.00	0.00
100-00-56710-400-000	Marketing Misc.	221.25	854.29	0.00	-854.29	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/05/2026	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	10,838.00	0.00	-10,838.00	0.00
100-00-56710-500-000	Event Support Grants	500.00	34,224.24	0.00	-34,224.24	0.00
Conservation & Development		4,739.45	215,629.47	271,037.00	55,407.53	79.56
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		45,161.51	5,246,274.26	6,481,574.00	1,235,299.74	80.94
Net Totals		-15,596.52	-147,955.41	-2.00	147,953.41	



11/05/2026 2:17 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	10/20/2026	Kwik Trip, Inc.	7,434.61
Manual Check		City of Mauston - Monthly Fuel Expenses	
BOM	10/30/2026	Bank of Mauston	5.00
Manual Check		City of Mauston - Monthly RDC Fee	
FIT	11/05/2026	Federal Tax Withholding	23,758.07
Manual Check		FED/FICA Payroll Taxes 10.30.26	
FSA	10/02/2026	Associated - FSA	6.44
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/05/2026	Associated - FSA	493.40
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/06/2026	Associated - FSA	298.78
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/07/2026	Associated - FSA	564.24
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/20/2026	Associated - FSA	5.00
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/21/2026	Associated - FSA	5.90
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/27/2026	Associated - FSA	69.94
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/30/2026	Associated - FSA	500.00
Manual Check		City of Mauston - Monthly FSA Expense	
FSA	10/13/2026	Associated - FSA	104.00
Manual Check		City of Mauston - Monthly Admin Fees	
DEBT	11/02/2026	Bank of Mauston	10,850.00
Manual Check		Debt - 2015B Sewer Bond Interest	
DEBT	11/02/2026	State of WI - Environmental Improvement Fund	65,852.84
Manual Check		Debt - 2020 & 2024 Swr Clean Water Fund	
42286	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42373	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42504	10/24/2026	Vierbicher Associates Inc	0.00
Manual Check		Rcls to Economic Development GL	
42599	10/24/2026	Amazon Capital Services, Inc	0.00
Manual Check		Rcls to PW Building Maint	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42738	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
42919	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
42976	10/24/2026	Dinges Fire Company	0.00
	Manual Check	Rcls to FD Building Maint	
43099	10/24/2026	Vierbicher Associates Inc	0.00
	Manual Check	Rcls to Economic Development GL	
43231	10/28/2026	Airgas USA LLC	708.97
		Streets - lease renewal	
43232	10/28/2026	AT&T Mobility	1,225.03
		City of Mauston - Monthly Service Fees	
43233	10/28/2026	Blackstone Technologies, LLC	262.00
		Streets - Performance Patch Kit	
43234	10/28/2026	Bureau of Correctional Enterprises	440.98
		Streets - Traffic Signs	
43235	10/28/2026	Cintas Corporation #446	558.35
		PW - supplies for med cabinet	
43236	10/28/2026	City of Mauston	5,373.92
		Muni Court - September 26 settlements	
43237	10/28/2026	City of New Lisbon	162.94
		Muni Court - September 26 settlements	
43238	10/28/2026	Column Software PBC	19.98
		City of Mauston - Publications	
43239	10/28/2026	Dutton, Shawn	210.98
		Sewer - Training expense/mileage	
43240	10/28/2026	Haugh, Daron J	446.80
		Admin - Travel Reimbursement	
43241	10/28/2026	Interstate Billing Service, Inc	303.53
		PW - Items for maint/repairs	
43242	10/28/2026	John Fabick Tractor Compay	163.00
		Streets - items for maint/repairs	
43243	10/28/2026	Juneau County Clerk	679.00
		Elections - Chain of Custody Compliance	
43244	10/28/2026	Juneau County Treasurer / Muni Fines	449.65
		Muni Court - September 26 settlements	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43245	10/28/2026	Martelle Water Treatment, Inc City of Mauston -Chemicals	2,889.21
43246	10/28/2026	Miller, Tyler Muni Court - September 26 Restitution	25.00
43247	10/28/2026	Miller-Bradford & Risberg, Inc Streets - items for maint/repairs	370.56
43248	10/28/2026	Olympic Builders WWTF - Pay App 21 & 22	347,605.03
43249	10/28/2026	State of WI - Court Fines & Surcharges Muni Court - September 26 settlements	2,021.80
43250	10/28/2026	T-Mobile Parks - Monthly Service Fees	148.83
43251	10/28/2026	Town of Germantown Muni Court - September 26 settlements	354.91
43252	10/28/2026	Village of Necedah Muni Court - September 26 settlements	642.06
43253	10/28/2026	WI SCTF Child Support Withheld - 10.30.26	322.61
43254	11/05/2026	A-1 Excavating Inc Parks - Pro fees for Veterans Memorial	1,700.00
43255	11/05/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	820.40
43256	11/05/2026	ClerkBase Admin - OnBoard 5K renewal	750.00
43257	11/05/2026	Column Software PBC City of Mauston - Publications	141.85
43258	11/05/2026	Core & Main LP Wtr - Items for maint/repairs	18,542.60
43259	11/05/2026	Croell Redi-Mix City of Mauston - Deliveries	1,267.00
43260	11/05/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,070.77
43261	11/05/2026	Diamond Business Graphics Court - Citation Brouchure	283.31
43262	11/05/2026	DL Gasser Construction Inc PW - 2026 Road Projects	5,811.96



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43263	11/05/2026	E O Johnson Co, Inc PW - monthly service agreement fees	74.00
43264	11/05/2026	EAA Chapter 1365 GMTA - Fly-in event reimbursement	500.00
43265	11/05/2026	Eagle Promotions & Apparel, LLC GMTA - Waterproof bags	40.00
43266	11/05/2026	Energy Systems Consolidated, LLC Streets - Generator Maint	2,430.58
43267	11/05/2026	Fisher, Christopher Muni Court - Refund for Overpayment	19.00
43268	11/05/2026	Juneau County Clerk of Court Muni Court - Circuit Court Citation	200.50
43269	11/05/2026	K&L Bobcat, Inc. Streets/Parks - Items for maint/repairs	621.34
43270	11/05/2026	Lexipol, LLC PD - 09.01.26 - 08.31.27 Renewal period	5,832.29
43271	11/05/2026	Lulich Landscaping LLC Parks - Poly sand	48.75
43272	11/05/2026	Mauston Area School District Admin - 26 Summer Rec Program	20,000.00
43273	11/05/2026	Mauston Plumbing Inc Sewer - items for maint/repairs	27.79
43274	11/05/2026	MSA Professional Services WWTF - 24 CDBG Admin	6,900.00
43275	11/05/2026	On The Line GMTA - October 26 Service Fees	3,375.00
43276	11/05/2026	OSSE-WI 2027/Bonnier LLC GMTA - Exhibit Booth	181.25
43277	11/05/2026	Republic Services Parks - Old Targets	14.40
43278	11/05/2026	Sanner, Eric Admin - Liberty Reimbursement	2,766.80
43279	11/05/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	349.20
43280	11/05/2026	Stafford, John Parks - Refund for Vet Memorial invoice	126.38



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43281	11/05/2026	The O'Brion Agency, LLC	1,987.50
		City of Mauston - Paper	
43282	11/05/2026	Vierbicher Associates Inc	420.00
		Admin - Comp Plan Update	
43283	11/05/2026	VSP Vision Service Plan	668.10
		City of Mauston - Vision Ins Expense	
43284	11/05/2026	Winding Rivers Library System	4,836.00
		Library - FFP 4 Laptops	
43285	11/05/2026	Worksite Wellness Center	135.00
		Admin - New Hire Screen	
WITAX	11/05/2026	Wis Tax Withholding	530.20
	Manual Check	Payroll Wage Attachment	
WITAX	11/05/2026	Wis Tax Withholding	4,207.10
	Manual Check	WI Payroll Taxes 10.30.26	
ALLIANT	10/03/2026	Alliant - 1735130000	5,155.24
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/01/2026	Alliant - 2190000000	575.96
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/28/2026	Alliant - 1735130000	4,199.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/28/2026	Alliant - 2484600000	46.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/22/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 3183940000	458.93
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/24/2026	Alliant - 1457140000	7,210.48
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/30/2026	Alliant - 2190000000	592.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/14/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 3487864265	32.97
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2026	Alliant - 1287210000	333.50
	Manual Check	City of Mauston - Electric & Gas fees	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	10/24/2026	Alliant - 5049940000	4,080.10
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/29/2026	Wells Fargo - Great West Deferred Comp	3,100.00
	Manual Check	Deferred Comp - Payroll 10.30.26	
OAKDALE	10/20/2026	Oakdale Electric Cooperative	1,171.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	595,236.84

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/24/2026 From Account:
Thru: 11/06/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	110,822.21
Total Expenditure from Fund # 109 - Cemetery Fund	348.91
Total Expenditure from Fund # 250 - Library Fund	7,012.30
Total Expenditure from Fund # 400 - Capital Projects Fund	4,836.00
Total Expenditure from Fund # 610 - Water Utility Fund	29,233.15
Total Expenditure from Fund # 620 - Sewer Utility Fund	442,984.27
Total Expenditure from all Funds	595,236.84