FINANCE AND PURCHASING COMMITTEE AGENDA

April 22, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Appointment of Chair**
3. **Appointment of Secretary**
4. **Discussion and action relating to Minutes**
   a. April 8, 2025
5. **Discussion and recommendation regarding Vouchers of $238,142.88.**
   a. Vouchers
   b. Monthly Treasurer's report
6. **Staff Report**
7. **Adjourn**

NOTICE:

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

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (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 MINUTES

April 08, 2025 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 Tuesday, April 8, 2025, by Chairperson Rick Noe at 6:20 p.m. Attending members were Rick Noe, Barb Hoilien, and Courtney Ray. Mayor Darryl Teske, Administrator Daron Haugh and Deputy Clerk Nicole Lyddy were also present.
2. **Minutes:** Motion made by Noe, seconded by Ray, to approve the minutes of March 25, 2025. Motion carried.
3. **Vouchers:** Motion made by Hoilien, seconded by Ray, to recommend to the council to approve the vouchers of $369,039.53. Motion carried.
4. **Adjourn:** Motion made by Ray, seconded by Noe, to adjourn. Motion carried at 6:23 p. m.

________________________________ ____________________________

Chair Date

April 22, 2025

ACH Payments & Checks #40805 - #40860
04/05/25 – 04/18/25
Total Vouchers = $168,881.24
ERF Vouchers = $1,558.70

Plus

Payroll = $67,702.94

Total to Approve $238,142.88

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,989.28	8,185.51	27,500.00	-19,314.49	29.77
100-00-41210-000-000	Room Tax	0.00	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,324.62	160,000.00	-129,675.38	18.95
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	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,989.28	2,624,507.00	2,955,753.00	-331,246.00	88.79
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	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	106,369.87	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	22,859.93	45,719.86	91,440.00	-45,720.14	50.00
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	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		129,229.80	419,991.85	1,985,038.00	-1,565,046.15	21.16
100-00-44110-000-000	Liquor License/Malt Bevs Fee	426.00	862.00	9,000.00	-8,138.00	9.58
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
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	65.00	280.00	6,000.00	-5,720.00	4.67
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	4,783.00	23,668.30	50,000.00	-26,331.70	47.34
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		5,274.00	29,967.16	91,196.00	-61,228.84	32.86
100-00-45115-000-000	Muni Court Fees (City)	0.00	3,269.60	30,000.00	-26,730.40	10.90
100-00-45116-000-000	Muni Court Fines (City)	0.00	11,378.63	60,000.00	-48,621.37	18.96
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	625.64	3,500.00	-2,874.36	17.88
100-00-45130-000-000	Parking Violations	75.00	4,060.00	20,000.00	-15,940.00	20.30
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
Fines & Forfeitures		**75.00**	**19,498.87**	**113,500.00**	**-94,001.13**	**17.18**
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	0.00	122.00	750.00	-628.00	16.27
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	4,390.00	8,821.00	62,250.00	-53,429.00	14.17
100-00-46230-000-000	Ambulance Assessment fee	26,835.39	80,601.65	291,330.00	-210,728.35	27.67
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	13,925.93	35,736.00	-21,810.07	38.97
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
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	190.00	430.00	3,500.00	-3,070.00	12.29
100-00-46420-000-000	Garbage Collection Revenue	21,005.75	63,173.15	243,351.00	-180,177.85	25.96
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	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	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		**52,421.14**	**386,787.27**	**876,920.00**	**-490,132.73**	**44.11**
100-00-48100-000-000	Interest Temporary Investment	0.00	36,958.17	17,500.00	19,458.17	211.19
100-00-48100-100-000	UBS FD Interest Income	0.00	76.51	0.00	76.51	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	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	10,659.35	500.00	10,159.35	2,131.87
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	316.78	500.00	-183.22	63.36
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	400.00	1,025.00	3,500.00	-2,475.00	29.29
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	4,430.58	0.00	4,430.58	0.00
100-00-48500-000-000	Donations	500.00	14,009.63	15,000.00	-990.37	93.40
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	585.16	10,000.00	-9,414.84	5.85
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	50.00
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		**900.00**	**102,255.97**	**113,802.00**	**-11,546.03**	**89.85**
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		189,889.22	3,638,570.61	6,136,209.00	-2,497,638.39	59.30

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	1,797.63	21,600.00	19,802.37	8.32
100-00-51110-130-000	FICA/Medicare	231.58	742.06	2,055.00	1,312.94	36.11
100-00-51110-160-000	Employee Recog	52.56	141.99	1,000.00	858.01	14.20
100-00-51110-211-000	Audit	0.00	12,647.00	22,123.00	9,476.00	57.17
100-00-51110-212-000	Assessing	811.08	3,412.64	15,000.00	11,587.36	22.75
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	1,096.99	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	2,082.75	5,058.74	6,250.00	1,191.26	80.94
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	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
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	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	4,024.40	14,687.78	52,317.00	37,629.22	28.07
100-00-51250-130-000	FICA/Medicare	291.16	1,164.67	4,002.00	2,837.33	29.10
100-00-51250-131-000	Health Insurance	2,180.56	8,722.24	20,933.00	12,210.76	41.67
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	358.48	1,075.00	716.52	33.35
100-00-51250-134-000	Vision Insurance	23.02	92.08	276.00	183.92	33.36
100-00-51250-135-000	Retirement	220.88	883.52	2,872.00	1,988.48	30.76
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	88.44	300.00	211.56	29.48
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	38.32	675.63	2,850.00	2,174.37	23.71
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	20.00	1,025.00	1,850.00	825.00	55.41
100-00-51250-353-000	Info Tech	0.00	7,764.89	7,850.00	85.11	98.92
100-00-51250-390-000	Miscelleanous	50.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	11,828.83	47,514.29	153,470.00	105,955.71	30.96
100-00-51400-130-000	FICA/Medicare	877.51	3,524.98	11,740.00	8,215.02	30.03
100-00-51400-131-000	Health Insurance	2,970.25	11,881.00	37,784.00	25,903.00	31.44
100-00-51400-132-000	FSA Contribution	0.00	655.50	1,475.00	819.50	44.44
100-00-51400-133-000	Dental Insurance	136.98	547.92	1,913.00	1,365.08	28.64
100-00-51400-134-000	Vision Insurance	36.48	145.92	521.00	375.08	28.01
100-00-51400-135-000	Retirement	822.08	3,302.13	10,666.00	7,363.87	30.96
100-00-51400-210-000	Professional Service	0.00	15.00	1,500.00	1,485.00	1.00
100-00-51400-211-000	Background Checks	35.00	105.00	1,650.00	1,545.00	6.36
100-00-51400-213-000	Legal	357.00	844.00	6,750.00	5,906.00	12.50
100-00-51400-216-000	Hire & Recruitment	63.00	693.77	1,250.00	556.23	55.50
100-00-51400-221-000	Electricity	0.00	1,907.59	8,750.00	6,842.41	21.80
100-00-51400-222-000	Gas/Heat	0.00	1,361.92	3,250.00	1,888.08	41.91
100-00-51400-223-000	Water/Sewer	275.53	826.98	3,750.00	2,923.02	22.05
100-00-51400-224-000	Telephone/Fax	202.38	945.99	3,250.00	2,304.01	29.11
100-00-51400-240-000	Building Maintenance	0.00	1,243.50	5,500.00	4,256.50	22.61
100-00-51400-290-000	Contractual Services	603.01	7,094.28	12,500.00	5,405.72	56.75
100-00-51400-310-000	Office Supplies	111.51	1,306.37	3,750.00	2,443.63	34.84
100-00-51400-311-000	Postage/Shipping	0.00	456.15	2,000.00	1,543.85	22.81
100-00-51400-313-000	Custodial Supplies	0.00	122.98	3,500.00	3,377.02	3.51
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	267.81	1,085.67	3,750.00	2,664.33	28.95
100-00-51400-330-000	Educ/Trng/Travel	166.18	806.41	4,000.00	3,193.59	20.16
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	117.60	307.96	3,450.00	3,142.04	8.93
100-00-51400-353-000	Info Tech	80.61	3,746.77	12,500.00	8,753.23	29.97
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	470.00	2,500.00	2,030.00	18.80
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		31,848.37	176,142.21	512,397.00	336,254.79	34.38
100-00-52100-110-000	Salary/Wages	71,606.75	260,366.96	1,007,149.00	746,782.04	25.85
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	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	4,396.13	22,938.17	64,062.00	41,123.83	35.81
100-00-52100-121-000	Crossing Guard Wages	270.00	1,131.00	10,500.00	9,369.00	10.77
100-00-52100-130-000	FICA/Medicare	5,613.73	24,114.08	82,848.00	58,733.92	29.11
100-00-52100-131-000	Health Insurance	17,170.62	68,682.48	175,965.00	107,282.52	39.03
100-00-52100-132-000	FSA Contribution	0.00	8,052.66	7,150.00	-902.66	112.62
100-00-52100-133-000	Dental Insurance	983.81	3,935.24	11,401.00	7,465.76	34.52
100-00-52100-134-000	Vision Insurance	205.65	822.60	2,681.00	1,858.40	30.68
100-00-52100-135-000	Retirement	10,721.85	44,603.86	153,374.00	108,770.14	29.08
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	269.00	1,924.92	18,000.00	16,075.08	10.69
100-00-52100-216-000	Hire & Recruitment	535.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	140.00	1,062.48	15,000.00	13,937.52	7.08
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,486.31	6,250.00	4,763.69	23.78
100-00-52100-222-000	PD Heating Gas	0.00	1,114.30	4,700.00	3,585.70	23.71
100-00-52100-223-000	Police Water/Sewer	225.44	676.63	4,150.00	3,473.37	16.30
100-00-52100-224-000	Telephone/Fax	304.69	2,221.74	9,500.00	7,278.26	23.39
100-00-52100-290-000	Contractual Service	276.70	4,933.56	15,000.00	10,066.44	32.89
100-00-52100-310-000	Office Supplies	511.63	1,413.72	2,250.00	836.28	62.83
100-00-52100-313-000	Cleaning supplies-PD	116.06	168.39	1,750.00	1,581.61	9.62
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	1,129.00	7,176.75	15,000.00	7,823.25	47.85
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18
100-00-52100-341-000	Prof Equipt/Supplies	4,966.95	11,256.91	22,000.00	10,743.09	51.17
100-00-52100-352-000	Office Equip Maint/Service	21.96	104.52	2,750.00	2,645.48	3.80
100-00-52100-353-000	Info Tech	52.50	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	271.00	1,633.19	6,000.00	4,366.81	27.22
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	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	852.54	3,119.07	16,600.00	13,480.93	18.79
100-00-52200-120-000	Hourly Wages	1,188.00	3,703.50	30,873.00	27,169.50	12.00
100-00-52200-120-100	Fire calls wages	600.00	600.00	90,000.00	89,400.00	0.67
100-00-52200-130-000	FICA/Medicare	198.60	576.50	10,517.00	9,940.50	5.48
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	98.36	268.34	4,756.00	4,487.66	5.64
100-00-52200-191-000	Protective Clothing/Gear	358.02	1,341.02	2,500.00	1,158.98	53.64
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,310.40	3,800.00	2,489.60	34.48
100-00-52200-222-000	Heating Gas	0.00	2,063.47	7,669.00	5,605.53	26.91
100-00-52200-223-000	Water/Sewer	824.99	2,451.62	8,330.00	5,878.38	29.43
100-00-52200-224-000	Telephone/Fax	140.87	724.85	3,750.00	3,025.15	19.33
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	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	105.98	700.00	594.02	15.14
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	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	0.00	1,512.65	5,500.00	3,987.35	27.50
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	22.01	0.00	-22.01	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	675.90	7,605.00	6,929.10	8.89
100-00-52200-355-000	Truck Maintenance	0.00	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	130.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	508.02	1,863.64	4,000.00	2,136.36	46.59
100-00-52200-390-000	Miscellaneous	512.00	4,129.95	4,377.00	247.05	94.36
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	24,342.25	0.00	-24,342.25	0.00
100-00-52200-790-000	Donations/Grants Expenditures	7,626.66	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	604.79	0.00	-604.79	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	1,642.75	1,642.75	1,022.00	-620.75	160.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		134,519.28	752,936.91	2,309,841.00	1,556,904.09	32.60
100-00-53100-110-000	Wage/Salary	27,081.56	102,891.83	362,940.00	260,048.17	28.35
100-00-53100-130-000	FICA/Medicare	1,960.71	8,433.39	27,765.00	19,331.61	30.37
100-00-53100-131-000	Health Insurance	9,077.80	36,311.20	118,745.00	82,433.80	30.58
100-00-53100-132-000	FSA Contribution	0.00	3,576.59	4,990.00	1,413.41	71.68
100-00-53100-133-000	Dental Insurance	496.67	1,986.68	6,701.00	4,714.32	29.65
100-00-53100-134-000	Vision Insurance	127.55	510.20	1,724.00	1,213.80	29.59
100-00-53100-135-000	Retirement	1,882.13	8,066.01	25,224.00	17,157.99	31.98

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	45.50	385.62	1,896.00	1,510.38	20.34
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	0.00	0.00	0.00	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	2,351.32	7,242.00	4,890.68	32.47
100-00-53100-223-000	Water/Sewer	877.72	2,515.91	9,300.00	6,784.09	27.05
100-00-53100-224-000	Telephone/Fax	100.60	524.34	2,014.00	1,489.66	26.03
100-00-53100-231-000	Signage	404.08	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	5,378.51	5,633.23	75,000.00	69,366.77	7.51
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	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	24.99	668.00	643.01	3.74
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	159.95	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	2,023.58	20,000.00	17,976.42	10.12
100-00-53100-340-000	Hand Tls,Matals,Spplys	142.11	1,398.43	10,000.00	8,601.57	13.98
100-00-53100-352-000	Office Equip Maint.	0.00	118.34	304.00	185.66	38.93
100-00-53100-353-000	Info Tech	80.61	2,125.77	2,974.00	848.23	71.48
100-00-53100-354-000	Equip Maint (Non-Office)	4,037.98	7,471.81	25,345.00	17,873.19	29.48
100-00-53100-361-000	Building Maintenance	755.73	8,369.99	6,022.00	-2,347.99	138.99
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	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	4,416.04	4,416.04	0.00	-4,416.04	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	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	4,867.96	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
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	1,446.85	6,510.00	5,063.15	22.23
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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)	194.49	966.49	25,000.00	24,033.51	3.87
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	10,553.76	45,600.00	35,046.24	23.14
100-00-53420-240-000	Maint/Repair	39.40	980.79	9,693.00	8,712.21	10.12
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	58,390.92	243,351.00	184,960.08	23.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works		81,590.74	378,252.49	1,224,218.00	845,965.51	30.90
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	10,051.30	35,471.54	143,493.00	108,021.46	24.72
100-00-55200-130-000	FICA/Medicare	597.79	2,444.79	10,977.00	8,532.21	22.27
100-00-55200-131-000	Health Insurance	1,853.48	7,413.92	24,792.00	17,378.08	29.90
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	137.64	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	26.27	105.08	294.00	188.92	35.74
100-00-55200-135-000	Retirement	552.63	2,259.24	7,228.00	4,968.76	31.26
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	1,152.34	6,000.00	4,847.66	19.21
100-00-55200-223-000	Water/Sewer	699.15	2,047.61	24,000.00	21,952.39	8.53
100-00-55200-224-000	Telephone/Fax	753.02	1,091.86	2,000.00	908.14	54.59
100-00-55200-232-000	Trees & Brush	0.00	288.60	10,000.00	9,711.40	2.89
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	18.10	146.22	3,479.00	3,332.78	4.20
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	1,115.31	1,403.88	5,218.00	3,814.12	26.90
100-00-55200-361-000	Building Maintenance	1,631.47	1,984.33	11,000.00	9,015.67	18.04
100-00-55200-362-000	Grounds Maintenance	509.90	1,020.69	13,000.00	11,979.31	7.85
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	8.89	8.89	0.00	-8.89	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	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	261.37	25,000.00	24,738.63	1.05
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

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	1,280.00	2,787.60	25,750.00	22,962.40	10.83
Culture, Recreation & Educ		19,234.95	72,917.58	328,884.00	255,966.42	22.17
100-00-56400-110-000	Salary/Wages	1,283.56	4,792.99	15,798.00	11,005.01	30.34
100-00-56400-130-000	FICA/Medicare	89.96	386.92	1,209.00	822.08	32.00
100-00-56400-131-000	Health Insurance	545.14	2,180.56	6,542.00	4,361.44	33.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	112.04	336.00	223.96	33.35
100-00-56400-134-000	Vision Insurance	7.19	28.76	86.00	57.24	33.44
100-00-56400-135-000	Retirement	89.21	381.39	1,098.00	716.61	34.73
100-00-56400-202-000	Building Inspections	10.00	9,609.00	50,000.00	40,391.00	19.22
100-00-56400-213-000	Legal/Recording	0.00	193.00	2,137.00	1,944.00	9.03
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	38.00	456.00	418.00	8.33
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	8.63	125.99	304.00	178.01	41.44
100-00-56400-321-000	Publications	29.90	202.81	445.00	242.19	45.58
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	62,848.99	0.00	-62,848.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	158.26	0.00	-158.26	0.00
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	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	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	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		5,466.60	95,324.30	254,661.00	159,336.70	37.43
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	3,400.00	25,000.00	21,600.00	13.60
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	83,959.37	147,291.00	63,331.63	57.00
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	400.00	800.00	400.00	50.00
Debt		0.00	84,359.37	478,091.00	393,731.63	17.65
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/18/2025	2025 Budget	Budget Status	% of Budget
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	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		272,659.94	2,746,525.86	6,136,210.00	3,389,684.14	44.76
Net Totals		-82,770.72	892,044.75	-1.00	-892,045.75	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	4/16/2025	Department of Employee Trust Fund (ETF)	51,386.14
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	4/17/2025	Federal Tax Withholding	21,524.35
	Manual Check	FED/FICA Payroll Taxes 04.18.25	
40805	4/10/2025	Allied Cooperative	1,426.82
		City of Mauston - Supplies & Parts	
40806	4/10/2025	Baker & Taylor, Inc	1,130.71
		Library - Adult/Childrens books	
40807	4/10/2025	BTU Management, Inc	2,288.40
		Library - boiler maint	
40808	4/10/2025	Capital Newspapers	159.95
		Streets - 25 Street Repair Ad	
40809	4/10/2025	Column Software PBC	155.04
		City of Mauston - Publication Fees	
40810	4/10/2025	Compass Minerals America	4,867.96
		Streets - Salt/sand for roads	
40811	4/10/2025	Critex LLC	194.49
		Streets - items for repairs/maint	
40812	4/10/2025	Croell Redi-Mix	293.75
		Wtr - Highview St Deliveries	
40813	4/10/2025	CT Laboratories	1,006.00
		Swr - Sample Testing	
40814	4/10/2025	Docking Solutions, Inc	78.74
		Parks - 12/16 boat dock repairs	
40815	4/10/2025	DWD-UI	1,850.00
		Parks - UI for month	
40816	4/10/2025	Dynamic Police Training	675.00
		PD - TrapMate 2-Day Training	
40817	4/10/2025	Eagle Promotions & Apparel, LLC	132.56
		City of Mauston - Plaque/Certificates	
40818	4/10/2025	Gale / Cengage Learning	257.31
		Library - Adult Books	
40819	4/10/2025	Holiday Wholesale	159.40
		Library - Cleaning Supplies	
40820	4/10/2025	Holiday Wholesale	1,155.00
		Parks - Cleaning supplies	
40821	4/10/2025	Juneau County Register of Deeds	30.00
		CDBG - recording fees loan closure	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40822	4/10/2025	Kanopy Inc Library - tickets for videos	1.70
40823	4/10/2025	Lange Plumbing & Heating, Inc Library - Hot water line repair	183.25
40824	4/10/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
40825	4/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	39.31
40826	4/10/2025	Midwest Tape Library - Adult Visuals	1,844.91
40827	4/10/2025	Postal Annex TID 5 - Shipping fee	16.80
40828	4/10/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	171.62
40829	4/10/2025	Staples Business Advantage Admin - office supplies	11.53
40830	4/10/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40831	4/10/2025	U.S. Cellular Library - Phone service fees	161.68
40832	4/10/2025	U.S. Cellular City of Mauston - Phone service fees	511.34
40833	4/10/2025	WI Department of Financial Insitutions Muni Court - Notary Bond Renewal	20.00
40834	4/10/2025	Wisconsin Department of Justice Admin - Background checks	35.00
40835	4/14/2025	DNR Accounts Receivable FD - FFP grant items	7,626.66
40836	4/16/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	870.94
40837	4/16/2025	Bellin Health City of Mauston - New Hire screens	63.00
40838	4/16/2025	CapSpecialty Muni Court - Notary Public process fee	50.00
40839	4/16/2025	Cintas City of Mauston - Building floor mats	104.81
40840	4/16/2025	Column Software PBC City of Mauston - Publishing fees	142.67

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40841	4/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40842	4/16/2025	Gray Electric, LLC City of Mauston -Siren maint/repairs	151.75
40843	4/16/2025	Hamm Brothers, Inc Streets - items for maint/repairs	2,055.26
40844	4/16/2025	Juneau County Treasurer Elections - items for the year	379.45
40845	4/16/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,538.64
40846	4/16/2025	Martelle Water Treatment, Inc Wtr/Swr - Chemicals	8,284.14
40847	4/16/2025	Mauston Professional Police Assoc. Police Union Dues - April 2025	602.00
40848	4/16/2025	Mid State Organized Crime PD - Annual Membership Dues	100.00
40849	4/16/2025	Midwest Construction Materials Streets - items for maint/repairs	150.00
40850	4/16/2025	Reedsburg Area Medical Center PD - New hire screening	60.00
40851	4/16/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
40852	4/16/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40853	4/16/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40854	4/16/2025	Sherwin Industries, Inc. Streets - Fast dry paint	2,913.41
40855	4/16/2025	The Psychology Center, SC PD - pre employment testing	475.00
40856	4/16/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40857	4/16/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
40858	4/16/2025	USDA-Rural Development Debt - Loan 92-04 payment	18,750.00
40859	4/16/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40860	4/16/2025	WI SCTF Child Support Withheld - 04.18.25	322.61
LYNXX	4/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,509.64
WITAX	4/17/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 04.18.25	3,785.51
DEFCOMP	4/17/2025 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.18.25	1,990.00
		Grand Total	168,881.24

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	118,827.63
Total Expenditure from Fund # 109 - Cemetery Fund	787.06
Total Expenditure from Fund # 250 - Library Fund	11,934.22
Total Expenditure from Fund # 350 - TID 5 Fund	16.80
Total Expenditure from Fund # 610 - Water Utility Fund	7,818.49
Total Expenditure from Fund # 620 - Sewer Utility Fund	29,497.04
Total Expenditure from all Funds	168,881.24

4/16/2025 2:27 PM **Reprint Check Register - Quick Report - ALL** Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2275	4/16/2025	SEH Parks - Lake Decorah 9KE	1,558.70
		Grand Total	1,558.70

Equipment Replacement Checking Accounting Checks

Posted From: 4/05/2025 From Account:
Thru: 4/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	1,558.70
Total Expenditure from all Funds	1,558.70

City of Mauston

Treasurer's Cash Report

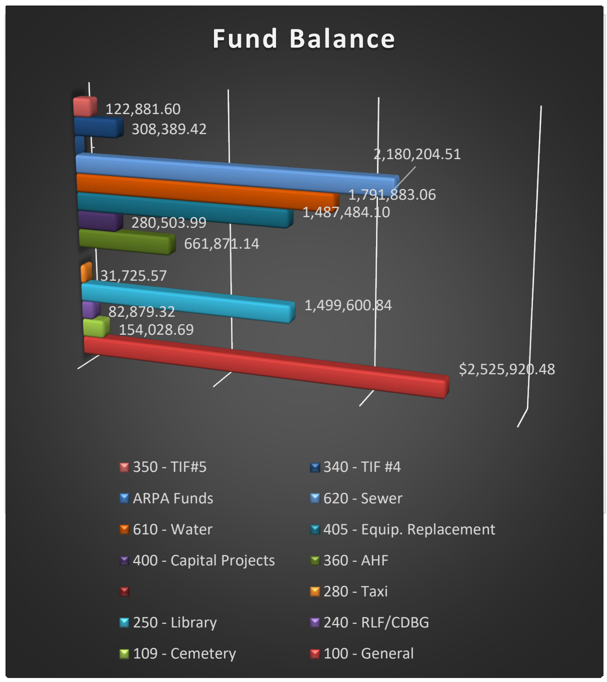
March 25

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	**Interest Rate**		
General Fund Pooled Cash	3.46%	$	5,755,440.20
Equipment Replacement Checking	3.13%	$	1,289,232.95
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.00%	$	5,003.26
K9 Checking Acct	3.04%	$	2,804.24
FD Equipment	0.08%	$	16,359.90
Police Recovery	-	$	3,052.29
Checking Accounts Total		**$**	**7,071,892.84**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	$	82,879.32
Parkland Dedication Savings	3.04%	$	43,035.96
Sewer Depreciation & Equipment	3.04%	$	90,912.10
Sewer Equipment Replacement Fund	3.06%	$	535,393.98
Sewer Bond Reserve	3.04%	$	255,347.28
Water Depreciation & Equipment Fund	3.04%	$	83,468.19
Water Bond Reserve	3.04%	$	107,352.38
Money Market Accounts Total		**$**	**1,198,389.21**
Savings Accounts			
FD Explorers	0.08%		1,381.08
FD Savings - 0218	0.12%		14,116.94
FD Raffle	0.08%		500.64
UBS FD Retirement			15,190.50
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**31,189.16**
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	4.21%	$	888,911.46
City of Mauston CD Acct (0782)	2.44%	$	528,949.50
Hatch Library CD Acct. (*1257)	4.21%	$	81,724.40
FD Raffle CD (*2396)	3.96%	$	19,206.91
FD Donation CD (*1312)	3.96%	$	195,159.27
K-9 CD (*1283)	3.96%	$	460,256.25
Cemetery CD (*2272)	4.25%	$	101,758.84
City of Mauston CD Acct. (*2271)	4.25%	$	630,477.69
CD Accounts Total		**$**	**2,906,444.32**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**11,207,918.47**
Total Adjustments		$	(80,545.75)
ADJUSTED BANK BALANCE		**$**	**11,127,372.72**

CASH BALANCE BY FUNDS

100 - General	$	2,525,920.48
109 - Cemetery		154,028.69
240 - RLF/CDBG		82,879.32
250 - Library		1,499,600.84
280 - Taxi		31,725.57
340 - TIF #4		308,389.42
350 - TIF#5		122,881.60
360 - AHF		661,871.14
400 - Capital Projects		280,503.99
405 - Equip. Replacement		1,487,484.10
ARPA Funds		-
610 - Water		1,791,883.06
620 - Sewer		2,180,204.51
TOTAL BALANCE BY FUND	**$**	**11,127,372.72**
		-



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	$	26,026.48
Outstanding Checks - Gen Ckg	$	(106,897.70)
PR Outstanding Check		
ERF Outstanding checks		
Outstanding Cross-year interest transfer	$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	$	(80,545.75)