FINANCE COMMITTEE MEETING AGENDA

August 25, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. August 11, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $788,427.32**
   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

August 11, 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 August 11, 2026, at 6:25 p.m. by Chair Casey Radcliff. Members present were Casey Radcliff, Barb Hoilien, and Tim Ponshock. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Ponshock, to approve the July 28, 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 $499,972.39. Motion carried by voice vote.
4. **Adjourn:** Motion by Ponshock, seconded by Hoilien, to adjourn. Motion carried by voice vote. The meeting adjourned at 6:27 p.m.

________________________________ ______________________

Chair Date

August 25, 2026

ACH Payments & Checks #42952 - #43000
08/08/26 – 08/21/26

Total Vouchers = $393,791.66
ERF Vouchers = $318,973.93
Plus

Payroll = $75,661.73

Total to Approve $788,427.32

THE CITY OF Mauston

8/21/2026 10:55 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2351	8/13/2026	TruGreen Limited Partnership Parks - Jones Park Field	520.00
2352	8/20/2026	DL Gasser Construction Inc Streets - 2026 Road Projects	281,013.25
2353	8/20/2026	Jefferson Fire & Safety, Inc FD - SCBA packs x4	37,166.40
2354	8/20/2026	Yellowblue LED, LLC Build Maint - LED lights	274.28
		Grand Total	318,973.93

Equipment Replacement Checking Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	318,973.93
Total Expenditure from all Funds	318,973.93

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,718.91	19,680.72	25,000.00	-5,319.28	78.72
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	1,264.67	23,219.01	70,000.00	-46,780.99	33.17
100-00-41220-000-000	GMTA 70% Room Tax	2,950.90	54,177.73	160,000.00	-105,822.27	33.86
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	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		5,934.48	2,714,788.47	2,994,805.00	-280,016.53	90.65
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	273,094.32	1,282,487.00	-1,009,392.68	21.29
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	2,080.00	-2,080.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		0.00	930,215.34	2,178,458.00	-1,248,242.66	42.70
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,107.00	9,000.00	3,107.00	134.52
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	120.00	2,956.00	6,000.00	-3,044.00	49.27
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	450.00	1,000.00	-550.00	45.00
100-00-44400-000-000	Bldg & Zoning Permit	1,698.00	35,453.00	85,281.00	-49,828.00	41.57
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		1,893.00	65,634.05	126,477.00	-60,842.95	51.89
100-00-45115-000-000	Muni Court Fees (City)	0.00	14,356.63	30,000.00	-15,643.37	47.86
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,832.21	60,000.00	-25,167.79	58.05

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	54.50	1,423.05	3,500.00	-2,076.95	40.66
100-00-45130-000-000	Parking Violations	275.00	7,229.20	20,000.00	-12,770.80	36.15
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		329.50	57,841.09	113,500.00	-55,658.91	50.96
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	13.00	478.99	750.00	-271.01	63.87
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	27,156.70	188,937.93	296,590.00	-107,652.07	63.70
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.80	21,830.25	107,199.00	-85,368.75	20.36
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	200.00	2,149.45	3,500.00	-1,350.55	61.41
100-00-46420-000-000	Garbage Collection Revenue	21,025.08	147,925.65	240,525.00	-92,599.35	61.50
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		48,444.58	661,012.94	931,042.00	-270,029.06	71.00
100-00-48100-000-000	Interest Temporary Investment	0.00	44,594.97	17,500.00	27,094.97	254.83
100-00-48100-100-000	UBS FD Interest Income	0.00	7,527.72	0.00	7,527.72	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	9,728.54	5,000.00	4,728.54	194.57
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	273.04	500.00	-226.96	54.61
100-00-48210-000-000	Rent of City Property	0.00	200.00	5,000.00	-4,800.00	4.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	250.00	3,028.99	3,500.00	-471.01	86.54
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	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	3,700.00	131,950.07	20,000.00	111,950.07	659.75
100-00-48500-000-100	K9 Unit Donations	1,539.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	8,852.00	0.00	8,852.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	64.00	1,801.43	15,000.00	-13,198.57	12.01
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	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		5,553.00	281,656.96	137,290.00	144,366.96	205.15
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		62,154.56	4,711,148.85	6,481,572.00	-1,770,423.15	72.69

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,821.19	8,584.07	21,600.00	13,015.93	39.74
100-00-51110-130-000	FICA/Medicare	319.64	1,512.10	2,055.00	542.90	73.58
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	6,708.24	12,500.00	5,791.76	53.67
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	2,584.60	7,079.53	6,250.00	-829.53	113.27
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	225.97	1,000.00	774.03	22.60
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	3,415.29	27,526.20	42,440.00	14,913.80	64.86
100-00-51250-130-000	FICA/Medicare	254.97	2,151.22	3,247.00	1,095.78	66.25
100-00-51250-131-000	Health Insurance	0.00	15,081.36	18,098.00	3,016.64	83.33
100-00-51250-132-000	FSA Contribution	0.00	733.78	600.00	-133.78	122.30
100-00-51250-133-000	Dental Insurance	89.62	716.96	807.00	90.04	88.84
100-00-51250-134-000	Vision Insurance	23.02	184.16	207.00	22.84	88.97
100-00-51250-135-000	Retirement	184.97	1,557.70	2,264.00	706.30	68.80
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	176.88	300.00	123.12	58.96
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	1,506.50	2,850.00	1,343.50	52.86
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	120.00	8,361.50	7,850.00	-511.50	106.52
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,682.66	123,036.49	193,693.00	70,656.51	63.52
100-00-51400-130-000	FICA/Medicare	1,118.87	9,360.39	14,818.00	5,457.61	63.17
100-00-51400-131-000	Health Insurance	125.00	16,579.54	38,912.00	22,332.46	42.61
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	827.12	2,093.00	1,265.88	39.52
100-00-51400-134-000	Vision Insurance	36.50	292.00	577.00	285.00	50.61
100-00-51400-135-000	Retirement	997.23	8,350.89	13,172.00	4,821.11	63.40
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	35.00	1,500.00	1,465.00	2.33
100-00-51400-211-000	Background Checks	154.00	1,967.00	1,650.00	-317.00	119.21
100-00-51400-213-000	Legal	357.00	2,516.00	6,750.00	4,234.00	37.27
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	4,390.60	8,750.00	4,359.40	50.18
100-00-51400-222-000	Gas/Heat	0.00	2,271.65	3,250.00	978.35	69.90
100-00-51400-223-000	Water/Sewer	307.18	1,840.46	3,750.00	1,909.54	49.08
100-00-51400-224-000	Telephone/Fax	380.49	2,859.81	3,250.00	390.19	87.99
100-00-51400-240-000	Building Maintenance	0.00	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	132.48	36,802.64	32,500.00	-4,302.64	113.24

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	0.00	2,597.28	3,750.00	1,152.72	69.26
100-00-51400-311-000	Postage/Shipping	100.02	1,075.04	2,000.00	924.96	53.75
100-00-51400-313-000	Custodial Supplies	0.00	1,020.32	3,000.00	1,979.68	34.01
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	320.75	1,948.55	3,500.00	1,551.45	55.67
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,567.28	5,000.00	1,432.72	71.35
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,057.63	2,500.00	-557.63	122.31
100-00-51400-353-000	Info Tech	3,745.18	24,799.09	12,500.00	-12,299.09	198.39
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	890.00	2,500.00	1,610.00	35.60
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		31,496.18	397,385.87	558,183.00	160,797.13	71.19
100-00-52100-110-000	Salary/Wages	73,342.22	619,026.00	1,038,312.00	419,286.00	59.62
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	4,366.53	50,022.08	68,345.00	18,322.92	73.19
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	5,659.77	52,844.07	85,563.00	32,718.93	61.76
100-00-52100-131-000	Health Insurance	500.00	119,859.54	284,046.00	164,186.46	42.20
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	7,870.48	11,207.00	3,336.52	70.23
100-00-52100-134-000	Vision Insurance	205.65	1,645.20	2,628.00	982.80	62.60
100-00-52100-135-000	Retirement	10,919.70	99,580.39	163,980.00	64,399.61	60.73
100-00-52100-191-000	Protective Cloth/Gear	13.99	7,492.24	11,750.00	4,257.76	63.76
100-00-52100-213-000	Legal	613.65	7,707.23	15,000.00	7,292.77	51.38
100-00-52100-216-000	Hire & Recruitment	0.00	333.00	750.00	417.00	44.40
100-00-52100-217-000	Investigations	947.91	11,180.14	10,000.00	-1,180.14	111.80
100-00-52100-217-100	K9 Unit Expenses	9.99	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,362.40	6,250.00	2,887.60	53.80
100-00-52100-222-000	PD Heating Gas	0.00	1,858.60	4,700.00	2,841.40	39.54
100-00-52100-223-000	Police Water/Sewer	251.34	1,389.21	4,150.00	2,760.79	33.47
100-00-52100-224-000	Telephone/Fax	530.93	5,407.32	9,500.00	4,092.68	56.92
100-00-52100-290-000	Contractual Service	0.00	7,866.83	15,000.00	7,133.17	52.45
100-00-52100-310-000	Office Supplies	23.33	2,537.15	2,250.00	-287.15	112.76
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	3,942.96	12,250.00	8,307.04	32.19

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	2,504.63	14,091.55	18,500.00	4,408.45	76.17
100-00-52100-341-000	Prof Equipt/Supplies	28.99	8,524.68	22,000.00	13,475.32	38.75
100-00-52100-352-000	Office Equip Maint/Service	0.00	201.00	2,750.00	2,549.00	7.31
100-00-52100-353-000	Info Tech	640.00	8,162.61	12,500.00	4,337.39	65.30
100-00-52100-354-000	Equipmnt Maint (Non Office)	22.49	2,646.74	6,000.00	3,353.26	44.11
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	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	1,028.07	1,028.07	0.00	-1,028.07	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	1,136.00	45,544.00	95,000.00	49,456.00	47.94
100-00-52200-130-000	FICA/Medicare	83.88	4,602.57	10,899.00	6,296.43	42.23
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	2,857.61	3,800.00	942.39	75.20
100-00-52200-222-000	Heating Gas	0.00	3,492.25	7,669.00	4,176.75	45.54
100-00-52200-223-000	Water/Sewer	832.03	4,999.75	8,330.00	3,330.25	60.02
100-00-52200-224-000	Telephone/Fax	374.84	3,380.30	3,750.00	369.70	90.14
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	66.94	700.00	633.06	9.56
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	809.30	5,546.51	5,500.00	-46.51	100.85
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	615.19	0.00	-615.19	0.00
100-00-52200-353-000	Info Tech	160.00	1,865.32	2,250.00	384.68	82.90
100-00-52200-354-000	Equipmnt Maint (Non-Office)	3,477.23	9,036.95	10,000.00	963.05	90.37
100-00-52200-355-000	Truck Maintenance	101.89	1,524.08	10,000.00	8,475.92	15.24
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	356.24	2,177.73	7,000.00	4,822.27	31.11
100-00-52200-390-000	Miscellaneous	0.00	3,200.46	4,377.00	1,176.54	73.12
100-00-52200-510-000	Ins (non-labor)	0.00	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	766.00	766.00	0.00	-766.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,755.19	0.00	-4,755.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	148,295.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	3,288.65	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		262,274.06	1,520,808.59	2,478,098.00	957,289.41	61.37
100-00-53100-110-000	Wage/Salary	26,291.34	224,900.07	358,612.00	133,711.93	62.71
100-00-53100-130-000	FICA/Medicare	1,893.96	17,558.84	27,434.00	9,875.16	64.00
100-00-53100-131-000	Health Insurance	87.50	53,576.32	131,956.00	78,379.68	40.60
100-00-53100-132-000	FSA Contribution	0.00	2,797.81	4,690.00	1,892.19	59.65
100-00-53100-133-000	Dental Insurance	434.54	3,476.32	6,305.00	2,828.68	55.14
100-00-53100-134-000	Vision Insurance	114.23	913.84	1,619.00	705.16	56.44
100-00-53100-135-000	Retirement	1,892.98	17,476.34	25,820.00	8,343.66	67.69
100-00-53100-191-000	Protective Clthng/Gear	0.00	764.84	2,000.00	1,235.16	38.24
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	5,479.79	7,242.00	1,762.21	75.67
100-00-53100-223-000	Water/Sewer	806.33	4,578.86	9,300.00	4,721.14	49.24
100-00-53100-224-000	Telephone/Fax	215.31	1,383.13	2,014.00	630.87	68.68
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	55,577.85	78,241.36	75,000.00	-3,241.36	104.32
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	70.00	516.22	668.00	151.78	77.28
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	809.30	7,865.72	15,000.00	7,134.28	52.44
100-00-53100-340-000	Hand Tls,Matals,Spplys	875.60	8,827.07	10,000.00	1,172.93	88.27
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	244.20	5,561.03	2,974.00	-2,587.03	186.99
100-00-53100-354-000	Equip Maint (Non-Office)	499.30	11,672.88	25,345.00	13,672.12	46.06
100-00-53100-361-000	Building Maintenance	0.00	3,952.95	6,022.00	2,069.05	65.64
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	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	0.00	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	231.14	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,227.08	6,510.00	4,282.92	34.21
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	1,335.00	14,438.71	25,000.00	10,561.29	57.75
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	30,410.53	45,600.00	15,189.47	66.69
100-00-53420-240-000	Maint/Repair	0.00	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	0.00	5.99	0.00	-5.99	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	140,501.97	240,525.00	100,023.03	58.41
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		111,512.64	763,897.93	1,215,649.00	451,751.07	62.84
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	14,917.46	87,363.37	161,406.00	74,042.63	54.13
100-00-55200-130-000	FICA/Medicare	1,109.95	6,675.48	12,348.00	5,672.52	54.06
100-00-55200-131-000	Health Insurance	0.00	12,819.18	28,188.00	15,368.82	45.48
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	37.58	298.33	293.00	-5.33	101.82
100-00-55200-135-000	Retirement	505.94	4,668.84	8,057.00	3,388.16	57.95
100-00-55200-191-000	Protective Clthng/Gear	63.43	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	2,635.92	6,000.00	3,364.08	43.93
100-00-55200-223-000	Water/Sewer	5,855.27	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	48.77	2,012.08	2,000.00	-12.08	100.60
100-00-55200-232-000	Trees & Brush	0.00	5,708.50	10,000.00	4,291.50	57.09
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	552.19	3,479.00	2,926.81	15.87
100-00-55200-353-000	IT Service Fees	40.00	877.26	0.00	-877.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	400.74	4,422.25	5,218.00	795.75	84.75
100-00-55200-361-000	Building Maintenance	63.67	6,624.29	7,500.00	875.71	88.32
100-00-55200-362-000	Grounds Maintenance	2,752.09	16,401.21	13,000.00	-3,401.21	126.16
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	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	57,417.00	61,270.53	0.00	-61,270.53	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	182.50	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	1,866.49	30,174.61	30,000.00	-174.61	100.58
Culture, Recreation & Educ		85,398.53	270,591.91	328,142.00	57,550.09	82.46
100-00-56400-110-000	Salary/Wages	1,857.88	15,331.06	23,448.00	8,116.94	65.38
100-00-56400-130-000	FICA/Medicare	136.45	1,238.72	1,794.00	555.28	69.05
100-00-56400-131-000	Health Insurance	0.00	3,770.34	10,557.00	6,786.66	35.71
100-00-56400-132-000	FSA Contribution	0.00	158.75	350.00	191.25	45.36
100-00-56400-133-000	Dental Insurance	28.01	224.08	471.00	246.92	47.58
100-00-56400-134-000	Vision Insurance	7.19	57.52	121.00	63.48	47.54
100-00-56400-135-000	Retirement	133.78	1,216.03	1,688.00	471.97	72.04
100-00-56400-202-000	Building Inspections	1,276.00	27,737.00	61,266.00	33,529.00	45.27
100-00-56400-213-000	Legal/Recording	33.25	442.00	2,137.00	1,695.00	20.68
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	46.48	272.98	445.00	172.02	61.34
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	40.00	100.00	250.00	150.00	40.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	63,970.00	0.00	-63,970.00	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	474.78	0.00	-474.78	0.00

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/21/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	9,913.00	0.00	-9,913.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	28,924.24	0.00	-28,924.24	0.00
Conservation & Development		6,953.04	168,200.72	271,037.00	102,836.28	62.06
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	19,022.35	378,449.00	359,426.65	5.03
100-00-58200-000-000	Debt Interest	0.00	90,060.58	179,716.00	89,655.42	50.11
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	109,882.93	558,965.00	449,082.07	19.66
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		497,634.45	4,298,826.95	6,481,574.00	2,182,747.05	66.32
Net Totals		-435,479.89	412,321.90	-2.00	-412,323.90	

THE CITY OF Mauston

8/21/2026 10:40 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	8/13/2026	Federal Tax Withholding	22,789.00
	Manual Check	FED/FICA Payroll Taxes 08.07.26	
FIT	8/20/2026	Federal Tax Withholding	22,976.74
	Manual Check	FED/FICA Payroll Taxes 08.21.26	
42952	8/13/2026	3RT Networks, LLC	5,933.35
		City of Mauston - Monthly IT Pro Fees	
42953	8/13/2026	Amazon Capital Services, Inc	1,039.01
		City of Mauston - items for office/use	
42954	8/13/2026	Column Software PBC	94.38
		City of Mauston - Publications	
42955	8/13/2026	Croell Redi-Mix	2,905.00
		PW - Deliveries	
42956	8/13/2026	E O Johnson Co, Inc	70.00
		PW - monthly service agreement fees	
42957	8/13/2026	Energy Systems Consolidated, LLC	356.24
		FD - Items for maint/repairs	
42958	8/13/2026	General Engineering	1,276.00
		Zoning - Building inspections	
42959	8/13/2026	Martelle Water Treatment, Inc	8,291.11
		City of Mauston - Chemicals	
42960	8/13/2026	Mauston True Value, Inc.	984.11
		City of Mauston - Hardware & Supplies	
42961	8/13/2026	Ramaker & Associates, Inc	1,466.33
		Cemetery - CIMS Hosting Fees	
42962	8/13/2026	Republic Services #935	20,134.06
		City of Mauston - Residential pick-up	
42963	8/13/2026	Running, Inc	21,652.85
		Taxi - Shared ride July 2026	
42964	8/13/2026	Scott Construction Inc	54,413.57
		Streets - Road repairs/maint	
42965	8/13/2026	Slama Equipment	269.21
		Parks/Cemetery - Items for maint/repairs	
42966	8/13/2026	TAPCO Traffic & Parking Control Co., INC	188.00
		Streets - stencil/letters for signs	
42967	8/13/2026	U.S. Cellular	59.83
		Library - Phone Service Fees	

THE CITY OF Mauston

8/21/2026 10:40 AM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42968	8/13/2026	Wisconsin Department of Justice Admin - Background checks	154.00
42969	8/20/2026	3RT Networks, LLC City of Mauston - Monthly IT Pro Fees	5,933.35
42970	8/20/2026	ABT Mailcom City of Mauston - Utility mail billing	1,324.80
42971	8/20/2026	Allied Cooperative City of Mauston - Supplies & Parts	695.37
42972	8/20/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	1,308.24
42973	8/20/2026	Column Software PBC City of Mauston - Publications	131.72
42974	8/20/2026	Cretex Specialty Products Sewer - items for maint/repairs	4,101.30
42975	8/20/2026	Croell Redi-Mix City of Mauston - Deliveries	1,000.00
42976	8/20/2026	Dinges Fire Company FD - items for maint/repairs	766.00
42977	8/20/2026	DL Gasser Construction Inc Streets - 2026 Road Projects	664.28
42978	8/20/2026	Emergency Communication Systems, Inc. Pub Safety - Annual Siren Maint/Battery	3,288.65
42979	8/20/2026	General Engineering Water - Cross Connection Inspection	6,500.00
42980	8/20/2026	Holiday Wholesale FD - Items for Pancake Breakfast	464.80
42981	8/20/2026	Holiday Wholesale PD - Items for NNO	233.50
42982	8/20/2026	LAI, LLC Sewer - Blower oil & filter	228.00
42983	8/20/2026	Log Cabin Deli and Market Inc Elections - Lasagna for Election Day	219.85
42984	8/20/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
42985	8/20/2026	Mauston Area Ambulance Assn., Inc Admin - 2nd half 26 contract fees	148,295.00

8/21/2026 10:40 AM Reprint Check Register - Quick Report - ALL Page: 3
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42986	8/20/2026	Mauston Area School District Admin - July 26 MH tax school share	713.22
42987	8/20/2026	Mauston Professional Police Assoc. Police Union Dues - August 2026	602.00
42988	8/20/2026	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	3,477.23
42989	8/20/2026	Richards - Bria Law Office City of Mauston - Legal for Month	970.65
42990	8/20/2026	River Architects Inc. Library - RA#1560 Architectural Services	8,000.00
42991	8/20/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42992	8/20/2026	Slama Equipment Parks - items for maint/repairs	63.99
42993	8/20/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	144.16
42994	8/20/2026	Staples Business Advantage PD - items for NNO	17.22
42995	8/20/2026	TC Networks, Inc Admin - IT pro fees	42.43
42996	8/20/2026	USA Blue Book Corp Sewer - items for maint/repairs	1,106.25
42997	8/20/2026	W.W.W.P. Water - Registration Fees	120.00
42998	8/20/2026	WI SCTF Child Support Withheld - 08.21.26	322.61
42999	8/20/2026	Winding Rivers Library System Library - FFP IT items	16,222.26
43000	8/20/2026	Wisconsin River Meats PD - food for NNO	678.30
LYNXX	8/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,727.05
WITAX	8/13/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 08.07.26	3,920.35
WITAX	8/20/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 08.21.26	3,906.52

8/21/2026 10:40 AM Reprint Check Register - Quick Report - ALL Page: 4
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	8/20/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 08.21.26	
KWIKTRIP	8/20/2026	Kwik Trip, Inc.	8,090.10
	Manual Check	City of Mauston - Monthly Fuel Expense	
SIMPLIFILE	8/05/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - Cond Use Res 26-ET-05	
		Grand Total	393,791.66

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	312,013.49
Total Expenditure from Fund # 109 - Cemetery Fund	2,282.46
Total Expenditure from Fund # 250 - Library Fund	282.14
Total Expenditure from Fund # 280 - Taxi Fund	21,652.85
Total Expenditure from Fund # 400 - Capital Projects Fund	24,222.26
Total Expenditure from Fund # 610 - Water Utility Fund	14,524.83
Total Expenditure from Fund # 620 - Sewer Utility Fund	18,813.63
Total Expenditure from all Funds	393,791.66

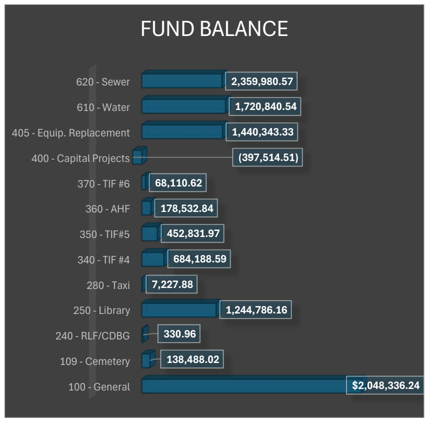
City of Mauston
Treasurer's Cash Report
July 26

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	**Interest Rate**		
General Fund Pooled Cash	3.56%	$	5,177,755.72
Equipment Replacement Checking	3.56%	$	1,272,164.77
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.04%	$	16,359.02
K9 Checking Acct	3.04%	$	4,610.12
FD Equipment	0.08%	$	17,949.24
Police Recovery	-	$	5,631.90
Checking Accounts Total		**$**	**6,494,470.77**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.01%	$	80.96
Parkland Dedication Savings	3.04%	$	15,827.05
Sewer Depreciation & Equipment	3.04%	$	94,620.15
Sewer Equipment Replacement Fund	3.30%	$	558,902.89
Sewer Bond Reserve	3.04%	$	265,762.16
Water Depreciation & Equipment Fund	3.04%	$	86,872.62
Water Bond Reserve	3.04%	$	111,730.99
Money Market Accounts Total		**$**	**1,133,796.82**
Savings Accounts			
FD Explorers	0.08%		1,382.54
FD Savings - 0218	0.12%		14,139.56
FD Raffle	0.09%		476.16
UBS FD Retirement			32,061.66
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**48,059.92**
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	$	818,763.34
City of Mauston CD Acct (0782)	3.96%	$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	$	85,988.93
FD Raffle CD (*2396)	3.96%	$	20,367.28
FD Donation CD (*1312)	3.96%	$	202,942.49
K-9 CD (*1283)	3.96%	$	473,046.32
Cemetery CD (*2272)	3.67%	$	108,059.58
City of Mauston CD Acct. (*2271)	3.67%	$	669,515.81
CD Accounts Total		**$**	**2,924,618.31**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**10,600,948.76**
Total Adjustments		$	(113,699.72)
ADJUSTED BANK BALANCE		**$**	**10,487,249.04**

CASH BALANCE BY FUNDS

100 - General	$	2,274,666.82
109 - Cemetery		138,488.02
240 - RLF/CDBG		330.96
250 - Library		1,244,786.16
280 - Taxi		(14,778.92)
340 - TIF #4		683,138.59
350 - TIF#5		444,281.97
360 - AHF		179,202.24
370 - TIF #6		67,060.62
400 - Capital Projects		(51,091.86)
405 - Equip. Replacement		1,440,343.33
610 - Water		1,720,840.54
620 - Sewer		2,359,980.57
TOTAL BALANCE BY FUND	**$**	**10,487,249.04**
		-



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	$	18,042.01
Outstanding Checks - Gen Ckg	$	(92,169.07)
	$	-
ERF Outstanding Deposits	$	-
ERF Outstanding checks	$	(39,898.13)
Outstanding Cross-year interest transfer	$	325.47
Total Adjustments	$	(113,699.72)