



FINANCE AND PURCHASING COMMITTEE AGENDA

June 11, 2024 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. May 28, 2024
3. **Discussion and recommendation to approve Vouchers**
 - a. Vouchers for \$849,672.69
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 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

May 28, 2024 at 6:15 PM

303 Mansion Street Mauston, WI

- 1. Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, May 28, 2024. Rick Noe called the meeting to order at 6:15 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
- 2. Minutes-** Motion made by Hoilien, Seconded by Ferguson to approve minutes of May 1, 2024.
- 3. Vouchers-** Motion made by Ferguson, Seconded by Noe to recommend to the council to approve vouchers of \$270,520.82. Motion carried.
- 4. Public Works air conditioner replacement-** Motion made by Hoilien, Seconded by Ferguson to recommend to the council to approve the bid of \$4,778 from BTU to install the Public Works Airconditioner. Motion carried.
- 5. Affordable Housing Fund Program grant application-** Motion made by Noe, Seconded by Hoilien to recommend to the council to approve the Affordable Housing Fund Program grant application with a grant amount of \$5,000. Motion carried.
- 6. Park Mower-** Motion made by Ferguson, Seconded by Noe to recommend to the council to have the Parks Superintendent get quotes for a new park mower. Motion carried.
- 7. Fire Department Tanker-** Motion made by Ferguson, Seconded by Hoilien to recommend to the council to approve the purchase of a Tanker for the Fire Department from Midwest Fire of \$382,542. Motion carried.
- 8. Adjourn-** Motion made by Hoilien, Seconded by Noe to adjourn. Motion carried at 6:27 pm.

Chair

Date

June 11, 2024

ACH Payments & Checks #39424 - #39481

05/25/24 – 06/07/24

Total Vouchers = \$675,696.83

ERF Vouchers = \$108,993.00

Plus

Payroll = \$64,982.86

Total to Approve \$849,672.69

6/06/20241:54 PMReprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/25/2024

From Account:

Thru: 6/07/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
2241	6/06/2024	Midwest Fire Equipment & Repair Co. Capital - Deposit for FD Tanker	108,993.00
Grand Total			108,993.00

Equipment Replacement CheckingAccounting Checks
Posted From: 5/25/2024From Account:
Thru: 6/07/2024Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	108,993.00
Total Expenditure from all Funds	108,993.00

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	14,815.29	27,500.00	-12,684.71	53.87
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
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	14,447.00	-13,347.00	7.61
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	6.94	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		6.94	2,631,359.58	2,968,578.00	-337,218.42	88.64
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	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	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	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	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 Transportatn Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
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 Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	359,658.75	1,859,994.00	-1,500,335.25	19.34
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,581.00	8,300.00	281.00	103.39
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
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	450.00	3,855.00	6,000.00	-2,145.00	64.25
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	20.00	100.00	-80.00	20.00
100-00-44301-000-000	Fire Inspection Fee	0.00	600.00	750.00	-150.00	80.00
100-00-44400-000-000	Bldg & Zoning Permit	2,709.00	44,908.00	50,000.00	-5,092.00	89.82
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	400.00	400.00	0.00	100.00
Licenses & Permits		3,159.00	63,786.59	90,271.00	-26,484.41	70.66
100-00-45115-000-000	Muni Court Fees (City)	0.00	10,657.57	35,325.00	-24,667.43	30.17
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,047.84	94,600.00	-64,552.16	31.76
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,296.27	4,000.00	-2,703.73	32.41
100-00-45130-000-000	Parking Violations	225.00	14,035.03	18,000.00	-3,964.97	77.97
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures						
		225.00	60,673.80	151,925.00	-91,251.20	39.94
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	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	477.50	536.00	-58.50	89.09
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	14,248.54	67,500.00	-53,251.46	21.11
100-00-46230-000-000	Ambulance Assessment fee	13.03	69,758.57	208,852.00	-139,093.43	33.40
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.33	57,363.77	67,500.00	-10,136.23	84.98
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	75.00	1,637.69	3,808.00	-2,170.31	43.01
100-00-46420-000-000	Garbage Collection Revenue	23.70	79,334.49	236,534.00	-157,199.51	33.54
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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	1,120.00	-560.00	50.00
Public Charges for Services						
		161.06	431,310.06	785,151.00	-353,840.94	54.93
100-00-48100-000-000	Interest Temporary Investment	0.00	22,001.19	17,500.00	4,501.19	125.72
100-00-48100-100-000	UBS FD Interest Income	0.00	2,534.79	0.00	2,534.79	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,544.43	10.00	9,534.43	95,444.30
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	413.81	100.00	313.81	413.81
100-00-48210-000-000	Rent of City Property	0.00	2,855.60	8,200.00	-5,344.40	34.82
100-00-48220-000-000	Rent of Fairgrounds/Parks	150.00	1,925.00	0.00	1,925.00	0.00
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	265.20	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	600.00	14,430.12	10,250.00	4,180.12	140.78
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	1.40	1,629.95	10,000.00	-8,370.05	16.30
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	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						
		1,016.60	88,027.06	104,285.00	-16,257.94	84.41
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

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
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		4,568.60	3,634,815.84	5,960,204.00	-2,325,388.16	60.98

Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	5,687.88	21,600.00	15,912.12	26.33
100-00-51110-130-000	FICA/Medicare	0.00	904.33	2,055.00	1,150.67	44.01
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	13,027.00	17,500.00	4,473.00	74.44
100-00-51110-212-000	Assessing	0.00	4,292.57	15,000.00	10,707.43	28.62
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	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,488.35	6,250.00	1,761.65	71.81
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	629.49	750.00	120.51	83.93
100-00-51250-110-000	Judge & Clerk Wage	0.00	23,750.37	58,818.00	35,067.63	40.38
100-00-51250-130-000	FICA/Medicare	0.00	1,811.45	4,500.00	2,688.55	40.25
100-00-51250-131-000	Health Insurance	0.00	9,455.50	22,693.00	13,237.50	41.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	672.18	1,324.00	651.82	50.77
100-00-51250-134-000	Vision Insurance	28.77	172.62	345.00	172.38	50.03
100-00-51250-135-000	Retirement	0.00	1,424.86	3,368.00	1,943.14	42.31
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	110.55	300.00	189.45	36.85
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	1,151.19	2,850.00	1,698.81	40.39
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	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	0.00	7,605.50	7,750.00	144.50	98.14
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	49,291.88	119,131.00	69,839.12	41.38
100-00-51400-130-000	FICA/Medicare	0.00	3,680.74	9,343.00	5,662.26	39.40
100-00-51400-131-000	Health Insurance	0.00	9,705.50	24,155.00	14,449.50	40.18
100-00-51400-132-000	FSA Contribution	0.00	1,084.75	960.00	-124.75	112.99
100-00-51400-133-000	Dental Insurance	105.93	703.87	1,059.00	355.13	66.47
100-00-51400-134-000	Vision Insurance	38.47	199.92	276.00	76.08	72.43
100-00-51400-135-000	Retirement	0.00	3,158.15	8,427.00	5,268.85	37.48
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	616.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	0.00	2,583.00	4,000.00	1,417.00	64.58
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	2,402.23	8,750.00	6,347.77	27.45
100-00-51400-222-000	Gas/Heat	0.00	1,300.01	3,000.00	1,699.99	43.33
100-00-51400-223-000	Water/Sewer	260.90	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	0.00	1,019.92	3,900.00	2,880.08	26.15
100-00-51400-240-000	Building Maintenance	747.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	582.32	13,258.01	30,000.00	16,741.99	44.19
100-00-51400-310-000	Office Supplies	13.77	1,804.18	3,500.00	1,695.82	51.55
100-00-51400-311-000	Postage/Shipping	100.02	674.97	1,750.00	1,075.03	38.57
100-00-51400-313-000	Custodial Supplies	119.34	465.53	3,250.00	2,784.47	14.32
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		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	1,588.96	3,750.00	2,161.04	42.37
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	953.36	3,450.00	2,496.64	27.63
100-00-51400-353-000	Info Tech	0.00	5,093.97	12,500.00	7,406.03	40.75
100-00-51400-390-000	Miscellaneous	0.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,074.70	39,000.00	17,925.30	54.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	869.50	2,500.00	1,630.50	34.78
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	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						
		2,824.57	208,373.16	477,179.00	268,805.84	43.67
100-00-52100-110-000	Salary/Wages	0.00	327,430.56	873,011.00	545,580.44	37.51
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	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	29,523.10	73,030.00	43,506.90	40.43
100-00-52100-121-000	Crossing Guard Wages	0.00	2,286.00	10,500.00	8,214.00	21.77
100-00-52100-130-000	FICA/Medicare	0.00	28,705.62	73,329.00	44,623.38	39.15
100-00-52100-131-000	Health Insurance	0.00	75,941.54	141,292.00	65,350.46	53.75
100-00-52100-132-000	FSA Contribution	0.00	3,294.31	9,600.00	6,305.69	34.32
100-00-52100-133-000	Dental Insurance	983.81	5,790.74	12,386.00	6,595.26	46.75
100-00-52100-134-000	Vision Insurance	205.65	1,205.13	2,974.00	1,768.87	40.52
100-00-52100-135-000	Retirement	0.00	51,233.97	128,609.00	77,375.03	39.84
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	0.00	2,328.89	18,000.00	15,671.11	12.94
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	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	1,821.48	6,250.00	4,428.52	29.14
100-00-52100-222-000	PD Heating Gas	0.00	1,063.63	4,700.00	3,636.37	22.63
100-00-52100-223-000	Police Water/Sewer	213.47	878.40	4,150.00	3,271.60	21.17
100-00-52100-224-000	Telephone/Fax	0.00	3,320.77	9,500.00	6,179.23	34.96
100-00-52100-290-000	Contractual Service	0.00	6,962.02	29,000.00	22,037.98	24.01
100-00-52100-310-000	Office Supplies	13.76	1,399.07	2,250.00	850.93	62.18
100-00-52100-313-000	Cleaning supplies-PD	119.34	665.14	1,750.00	1,084.86	38.01
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	0.00	3,480.83	15,000.00	11,519.17	23.21
100-00-52100-331-000	Motor Fuel	0.00	4,481.16	25,500.00	21,018.84	17.57
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,026.05	22,000.00	12,973.95	41.03
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,551.41	2,750.00	1,198.59	56.41
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	199.85	2,528.36	6,000.00	3,471.64	42.14
100-00-52100-361-000	Building Maintenance	611.19	3,975.08	7,250.00	3,274.92	54.83
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	16,343.72	36,785.00	20,441.28	44.43

Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
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	1,984.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	397.40	10,450.00	10,052.60	3.80
100-00-52200-135-000	Retirement	0.00	558.00	4,000.00	3,442.00	13.95
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,752.50	3,800.00	2,047.50	46.12
100-00-52200-222-000	Heating Gas	0.00	1,651.27	7,669.00	6,017.73	21.53
100-00-52200-223-000	Water/Sewer	800.54	3,207.09	8,330.00	5,122.91	38.50
100-00-52200-224-000	Telephone/Fax	0.00	1,687.59	3,750.00	2,062.41	45.00
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	47,154.85	32,000.00	-15,154.85	147.36
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	13.76	330.85	700.00	369.15	47.26
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	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	858.54	5,500.00	4,641.46	15.61
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	572.90	0.00	-572.90	0.00
100-00-52200-353-000	Info Tech	0.00	1,636.50	1,750.00	113.50	93.51
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	613.90	7,605.00	6,991.10	8.07
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01	29.79
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	0.00	19,779.19	31,000.00	11,220.81	63.80
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	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	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	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	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

5,145.37 804,888.25 2,046,654.00 1,241,765.75 39.33

100-00-53100-110-000	Wage/Salary	0.00	137,049.14	349,523.00	212,473.86	39.21
100-00-53100-130-000	FICA/Medicare	0.00	10,540.63	26,739.00	16,198.37	39.42
100-00-53100-131-000	Health Insurance	0.00	41,836.71	89,050.00	47,213.29	46.98
100-00-53100-132-000	FSA Contribution	0.00	2,585.27	5,820.00	3,234.73	44.42
100-00-53100-133-000	Dental Insurance	539.45	3,572.79	6,398.00	2,825.21	55.84
100-00-53100-134-000	Vision Insurance	139.41	836.46	1,679.00	842.54	49.82
100-00-53100-135-000	Retirement	0.00	10,041.71	24,117.00	14,075.29	41.64
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
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	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	0.00	2,336.77	7,242.00	4,905.23	32.27
100-00-53100-223-000	Water/Sewer	898.63	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	0.00	741.36	2,014.00	1,272.64	36.81
100-00-53100-231-000	Signage	419.83	1,159.55	1,500.00	340.45	77.30
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	138.82	4,880.07	75,000.00	70,119.93	6.51
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
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	47.72	207.59	668.00	460.41	31.08
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	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	287.90	306.00	18.10	94.08
100-00-53100-330-000	Educ/Trng/Travel	0.00	245.50	550.00	304.50	44.64
100-00-53100-331-000	Motor Fuel	0.00	6,996.07	20,000.00	13,003.93	34.98
100-00-53100-340-000	Hand Tls,Matals,Spplys	90.71	4,083.30	10,000.00	5,916.70	40.83
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	0.00	2,187.95	2,974.00	786.05	73.57
100-00-53100-354-000	Equip Maint (Non-Office)	296.82	16,492.40	25,345.00	8,852.60	65.07
100-00-53100-361-000	Building Maintenance	475.75	4,018.32	6,022.00	2,003.68	66.73
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
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	25,399.91	37,825.00	12,425.09	67.15
100-00-53100-740-000	Losses/Damages	0.00	713.00	0.00	-713.00	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	179.97	0.00	-179.97	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
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	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
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	2,436.41	6,510.00	4,073.59	37.43
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
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)	5,375.80	21,906.13	11,595.00	-10,311.13	188.93
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	19,890.88	45,600.00	25,709.12	43.62
100-00-53420-240-000	Maint/Repair	256.86	5,653.88	9,693.00	4,039.12	58.33
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	405.00	0.00	-405.00	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	46,564.00	23,282.00	-23,282.00	200.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	0.00	56,564.04	236,534.00	179,969.96	23.91
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 June	2024 Actual 06/07/2024	2024 Budget	Budget Status	% of Budget
Public Works	8,679.80	496,543.96	1,154,233.00	657,689.04	43.02
100-00-54910-720-000 Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services	0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000 Salary/Wages	0.00	45,946.23	130,388.00	84,441.77	35.24
100-00-55200-130-000 FICA/Medicare	0.00	3,195.32	9,806.00	6,610.68	32.59
100-00-55200-131-000 Health Insurance	0.00	7,564.40	21,839.00	14,274.60	34.64
100-00-55200-132-000 FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000 Dental Insurance	129.54	777.24	1,125.00	347.76	69.09
100-00-55200-134-000 Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000 Retirement	0.00	2,488.81	6,775.00	4,286.19	36.74
100-00-55200-191-000 Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000 Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000 Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000 Telephone/Fax	0.00	676.74	2,000.00	1,323.26	33.84
100-00-55200-232-000 Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
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	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000 Hand Tools,Material,Supp	32.88	1,269.04	3,479.00	2,209.96	36.48
100-00-55200-353-000 IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000 Equip Maint (Non-Office)	484.13	3,358.90	5,218.00	1,859.10	64.37
100-00-55200-361-000 Building Maintenance	721.74	1,501.59	11,000.00	9,498.41	13.65
100-00-55200-362-000 Grounds Maintenance	126.33	2,220.38	13,000.00	10,779.62	17.08
100-00-55200-363-000 Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
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	2.63	0.00	-2.63	0.00
100-00-55200-510-000 Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
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	288.00	0.00	-288.00	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	250.39	0.00	-250.39	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	292.43	5,063.46	20,000.00	14,936.54	25.32
Culture, Recreation & Educ	2,569.32	96,326.47	280,604.00	184,277.53	34.33
100-00-56400-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	4,746.00	54,000.00	49,254.00	8.79
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	1,855.75	5,000.00	3,144.25	37.12
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	76.00	456.00	380.00	16.67
100-00-56400-290-000	Code Enforcement Services	0.00	28,842.00	87,500.00	58,658.00	32.96
100-00-56400-310-000	Office Supplies	0.00	80.66	304.00	223.34	26.53
100-00-56400-321-000	Publications	0.00	86.92	445.00	358.08	19.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	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	0.00	13,500.00	0.00	-13,500.00	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	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	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	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	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		0.00	63,380.23	320,842.00	257,461.77	19.75
100-00-57100-000-000	Contingency	0.00	735.00	25,000.00	24,265.00	2.94
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	735.00	25,000.00	24,265.00	2.94
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
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	91,987.29	523,002.00	431,014.71	17.59
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	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	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/07/2024	Budget	Status	Budget
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		19,219.06	2,904,923.36	5,960,203.00	3,055,279.64	48.74
Net Totals		-14,650.46	729,892.48	1.00	-729,891.48	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	5/29/2024	BMO Harris Bank N.A.	1,226.32
	Manual Check	City of Mauston - Monthly Statement	
BMO	5/30/2024	BMO CC Processing Center	2,582.96
	Manual Check	PD - Monthly Statement	
FIT	5/30/2024	Federal Tax Withholding	20,684.43
	Manual Check	FED/FICA Payroll Taxes 05.31.24	
WRS	6/05/2024	Wis Retirement Fund (ETF)	39,725.68
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	5/31/2024	Wells Fargo Corporate Trust Service	46,823.75
	Manual Check	Debt - 2017A GO Bond Interest Payment	
DEBT	5/31/2024	Bank of Mauston	9,900.00
	Manual Check	Debt - 2015A Water Bond interest payment	
DEBT	5/31/2024	Bank of Mauston	17,902.50
	Manual Check	Debt - 2017C Water Bond interest payment	
DEBT	6/01/2024	USDA-Rural Development	14,953.00
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	6/01/2024	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	6/01/2024	USDA-Rural Development	6,808.14
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	6/01/2024	USDA-Rural Development	16,798.50
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	6/01/2024	USDA-Rural Development	31,901.00
	Manual Check	Debt - Series 92-07 revenue bond pay	
39424	5/29/2024	Amazon Capital Services, Inc	606.81
		City of Mauston - Items for maint/use	
39425	5/29/2024	ArchiveSocial	4,188.00
		City of Mauston - annual media subscript	
39426	5/29/2024	Baker & Taylor, Inc	442.32
		Library - Childrens and Adult Books	
39427	5/29/2024	Chetelat, Mary	2.00
		PD - Records Request Refund	
39428	5/29/2024	CivicPlus, LLC	1,044.75
		Muni Code Fees/code maint	
39429	5/29/2024	Concept Printing (CPC)	233.00
		City of Mauston - Office Supplies	
39430	5/29/2024	Croell Redi-Mix	664.00
		PW - Loomis St Delivery	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39431	5/29/2024	Demco, INC Library - bookmarks	54.46
39432	5/29/2024	Diamond Business Graphics Muni Court - Court Forms	100.60
39433	5/29/2024	Ellsworth, Morgan Library - Photography Session	500.00
39434	5/29/2024	Gencomm Contingency - FCC License Fees	735.00
39435	5/29/2024	Holiday Wholesale Library - Custodial Supplies	586.80
39436	5/29/2024	JComp Technologies Inc City of Mauston - Service/labor fees	157.50
39437	5/29/2024	LN Worksite Billing Department Liberty Payroll Deduction	1,941.22
39438	5/29/2024	Mauston New Lisbon Union Airport Annual contribution to airport	23,282.00
39439	5/29/2024	Registration Fee Trust PD - Registration Fee	164.50
39440	5/29/2024	Stump Grinding by Edwards Parks - Stump Grinding Services	578.00
39441	5/29/2024	U.S. Cellular Library - Monthly Phone Fees	189.28
39442	5/29/2024	Wadhart, Tiffany Refund park rental fee	50.00
39443	5/29/2024	WI SCTF Child Support Withheld - 05.31.24	322.61
39444	5/29/2024	Wilke, Sarah Ann June 24 graphic design fees	250.00
39445	5/29/2024	Wisconsin Chiefs of Police Association PD - Conference Registration Fees	825.00
39446	6/06/2024	All Flags, LLC City of Mauston - Flag order x4	292.43
39447	6/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,185.09
39448	6/06/2024	Amazon Capital Services, Inc City of Mauston - items for maint/repair	132.27
39449	6/06/2024	Bremer Sales Muni Court - May 24 settlements	200.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39450	6/06/2024	Cintas City of Mauston - Building floor mats	102.26
39451	6/06/2024	City of Mauston Muni Court - May 24 Settlements	6,501.82
39452	6/06/2024	City of New Lisbon Muni Court - May 24 settlements	151.09
39453	6/06/2024	Decker Supply Co Inc. Streets - Items for Street Signs	419.83
39454	6/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,103.70
39455	6/06/2024	DL Gasser Construction Inc Streets - Bridge repairs/Wtr main break	22,712.34
39456	6/06/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.96
39457	6/06/2024	Festival Foods - Restitution Muni Court - May 24 settlements	100.00
39458	6/06/2024	Gray Electric, LLC Streets - items for repair/maint	238.50
39459	6/06/2024	Hatch Public Library Muni Court - May 24 settlements	33.15
39460	6/06/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	604.85
39461	6/06/2024	Juneau County Treasurer / Muni Fines Muni Court - May 24 Settlements	619.40
39462	6/06/2024	Knapinski, Jennifer Muni Court - May 24 Settlements	20.00
39463	6/06/2024	Lenorud Services, Inc Muni Court - May 24 settlements	200.00
39464	6/06/2024	Mauston Equipment City of Mauston - Items for repair/maint	456.30
39465	6/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	870.15
39466	6/06/2024	Olympic Builders Capital - Pay App 1 WWTP	83,107.90
39467	6/06/2024	Olympic Builders Capital - Pay App 2 WWTP	236,075.00
39468	6/06/2024	Performance Heating & Cooling Solutions Admin/PD - Service Pro Fees	1,358.19

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39469	6/06/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
39470	6/06/2024	Quality Door & Hardware Admin - Deadlock installation	582.32
39471	6/06/2024	Running, Inc Taxi - Shared ride May 2024	14,093.40
39472	6/06/2024	Shopko Stores Operating Co., LLC Muni Court - May 24 settlements	5.00
39473	6/06/2024	State of WI - Court Fines & Surcharges Muni Court - May Settlements	2,274.31
39474	6/06/2024	SymbolArts LLC PD -items for months of recongition	1,984.00
39475	6/06/2024	Town of Germantown Muni Court - May 24 settlements	30.00
39476	6/06/2024	Village of Lyndon Station Muni Court - May 24 settlements	26.03
39477	6/06/2024	Village of Necedah Muni Court - May 24 settlements	131.86
39478	6/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	685.86
39479	6/06/2024	Wang, Meng Muni Court - Overpayment	98.80
39480	6/06/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	295.92
39481	6/06/2024	Wisconsin Department of Justice Admin - Background Checks	616.00
AFLAC	5/29/2024	Aflac Insurance Manual Check Aflac Deductions - 05.31.24	504.57
RHYME	5/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	768.00
WITAX	5/30/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 05.31.24	3,569.87
ALLIANT	5/23/2024	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	3,916.66
ALLIANT	5/25/2024	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	37.27
ALLIANT	5/23/2024	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.30

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024From Account:

Thru: 6/07/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	5/24/2024	Alliant - 3183940000	596.35
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1457140000	8,890.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 2190000000	545.47
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/15/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 3487864265	25.79
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1287210000	483.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 5049940000	2,180.37
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	5/30/2024	Wells Fargo - Great West Deferred Comp	2,095.00
	Manual Check	Deferred Comp - Payroll 05.31.24	
UTILITIES	6/06/2024	City of Mauston	3,541.43
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			675,696.83

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 5/25/2024From Account:
Thru: 6/07/2024Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	188,944.67
Total Expenditure from Fund # 109 - Cemetery Fund	405.24
Total Expenditure from Fund # 250 - Library Fund	6,196.76
Total Expenditure from Fund # 280 - Taxi Fund	14,093.40
Total Expenditure from Fund # 400 - Capital Projects Fund	14,951.22
Total Expenditure from Fund # 610 - Water Utility Fund	75,240.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	375,864.93
Total Expenditure from all Funds	675,696.83