



# FINANCE AND PURCHASING COMMITTEE AGENDA

August 27, 2024 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. August 13, 2024
3. **Discussion and recommendation regarding Vouchers**
  - a. Vouchers of \$1,169,541.71
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*

**August 27, 2024**

ACH Payments & Checks #39747 - #39807  
08/10/24 – 08/23/24

Total Vouchers = \$1,105,751.08  
ERF Vouchers = \$0

Plus

Payroll = \$63,790.63

**Total to Approve \$1,169,541.71**

Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/23/2024	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	1,953.44	20,705.54	27,500.00	-6,794.46	75.29
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
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	119.50	139.24	145.00	-5.76	96.03
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>2,072.94</b>	<b>2,702,194.03</b>	<b>2,968,578.00</b>	<b>-266,383.97</b>	<b>91.03</b>
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	186,692.19	1,212,506.00	-1,025,813.81	15.40
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	13,503.59	11,500.00	2,003.59	117.42
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 Transportatoin Aids	0.00	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
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 Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	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
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>693,169.58</b>	<b>1,859,994.00</b>	<b>-1,166,824.42</b>	<b>37.27</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	30.00	8,658.00	8,300.00	358.00	104.31
100-00-44121-000-000	Cable TV Licenses	0.00	10,813.58	20,388.00	-9,574.42	53.04
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	60.00	5,855.00	6,000.00	-145.00	97.58
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	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	150.00	1,050.00	750.00	300.00	140.00
100-00-44400-000-000	Bldg & Zoning Permit	435.00	73,054.50	50,000.00	23,054.50	146.11
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
<b>Licenses &amp; Permits</b>		<b>675.00</b>	<b>104,179.08</b>	<b>90,271.00</b>	<b>13,908.08</b>	<b>115.41</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	15,227.98	35,325.00	-20,097.02	43.11
100-00-45116-000-000	Muni Court Fines (City)	0.00	40,781.18	94,600.00	-53,818.82	43.11
100-00-45120-000-000	County Court Fines/Forfeitures	119.23	2,095.78	4,000.00	-1,904.22	52.39
100-00-45130-000-000	Parking Violations	307.00	15,452.03	18,000.00	-2,547.97	85.84
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		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/23/2024			
<b>Fines &amp; Forfeitures</b>		<b>426.23</b>	<b>78,194.06</b>	<b>151,925.00</b>	<b>-73,730.94</b>	<b>51.47</b>
100-00-46100-000-000	Misc. General Revenues	2,500.00	6,556.00	0.00	6,556.00	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	65.00	818.50	536.00	282.50	152.71
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	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	2,796.00	23,440.46	67,500.00	-44,059.54	34.73
100-00-46230-000-000	Ambulance Assessment fee	17,652.76	122,277.42	208,852.00	-86,574.58	58.55
100-00-46322-000-000	Assessments:C&G/Sidewalk	4,177.33	63,033.76	67,500.00	-4,466.24	93.38
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	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	255.00	2,482.69	3,808.00	-1,325.31	65.20
100-00-46420-000-000	Garbage Collection Revenue	19,411.14	138,373.28	236,534.00	-98,160.72	58.50
100-00-46423-000-000	Large Item Pick up Rev	346.50	346.50	0.00	346.50	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
<b>Public Charges for Services</b>		<b>47,203.73</b>	<b>562,312.11</b>	<b>785,151.00</b>	<b>-222,838.89</b>	<b>71.62</b>
100-00-48100-000-000	Interest Temporary Investment	0.00	36,507.02	17,500.00	19,007.02	208.61
100-00-48100-100-000	UBS FD Interest Income	0.00	8,119.51	0.00	8,119.51	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	545.05	632.40	2,500.00	-1,867.60	25.30
100-00-48130-000-000	Interest on K9 account	0.00	9,561.51	10.00	9,551.51	95,615.10
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	731.20	100.00	631.20	731.20
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	150.00	3,200.00	0.00	3,200.00	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	0.00	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	1,635.00	18,250.12	10,250.00	8,000.12	178.05
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	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	3,156.00	6,839.49	10,000.00	-3,160.51	68.39
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
<b>Miscellaneous</b>		<b>5,486.05</b>	<b>153,133.49</b>	<b>104,285.00</b>	<b>48,848.49</b>	<b>146.84</b>
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

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/23/2024			
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
<b>Other Financing Sources</b>		0.00	0.00	0.00	0.00	0.00
<b>Total Revenues</b>		55,863.95	4,293,182.35	5,960,204.00	-1,667,021.65	72.03

Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/23/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	1,661.58	10,488.00	21,600.00	11,112.00	48.56
100-00-51110-130-000	FICA/Medicare	230.35	1,374.76	2,055.00	680.24	66.90
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	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	6,714.47	15,000.00	8,285.53	44.76
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	1,469.04	5,995.84	6,250.00	254.16	95.93
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	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,083.07	0.00	-1,083.07	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	713.13	750.00	36.87	95.08
100-00-51250-110-000	Judge & Clerk Wage	4,542.05	37,573.19	58,818.00	21,244.81	63.88
100-00-51250-130-000	FICA/Medicare	329.08	2,812.73	4,500.00	1,687.27	62.51
100-00-51250-131-000	Health Insurance	1,891.10	15,128.80	22,693.00	7,564.20	66.67
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	0.00	896.24	1,324.00	427.76	67.69
100-00-51250-134-000	Vision Insurance	0.00	230.16	345.00	114.84	66.71
100-00-51250-135-000	Retirement	260.32	2,236.59	3,368.00	1,131.41	66.41
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	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	294.95	2,027.99	2,850.00	822.01	71.16
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	1,404.00	1,750.00	346.00	80.23
100-00-51250-353-000	Info Tech	0.00	7,687.12	7,750.00	62.88	99.19
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	9,006.61	76,086.51	119,131.00	43,044.49	63.87
100-00-51400-130-000	FICA/Medicare	664.05	5,656.55	9,343.00	3,686.45	60.54
100-00-51400-131-000	Health Insurance	2,506.99	17,380.44	24,155.00	6,774.56	71.95
100-00-51400-132-000	FSA Contribution	0.00	1,408.04	960.00	-448.04	146.67
100-00-51400-133-000	Dental Insurance	0.00	915.73	1,059.00	143.27	86.47
100-00-51400-134-000	Vision Insurance	0.00	276.86	276.00	-0.86	100.31
100-00-51400-135-000	Retirement	621.41	5,006.83	8,427.00	3,420.17	59.41
100-00-51400-210-000	Professional Service	0.00	30.00	1,750.00	1,720.00	1.71
100-00-51400-211-000	Background Checks	91.00	1,386.00	1,500.00	114.00	92.40
100-00-51400-213-000	Legal	273.00	4,524.00	4,000.00	-524.00	113.10
100-00-51400-216-000	Hire & Recruitment	480.00	566.25	1,000.00	433.75	56.63
100-00-51400-221-000	Electricity	44.00	3,634.01	8,750.00	5,115.99	41.53
100-00-51400-222-000	Gas/Heat	0.00	1,370.39	3,000.00	1,629.61	45.68
100-00-51400-223-000	Water/Sewer	259.71	1,599.09	5,100.00	3,500.91	31.35
100-00-51400-224-000	Telephone/Fax	224.63	1,670.43	3,900.00	2,229.57	42.83
100-00-51400-240-000	Building Maintenance	0.00	4,054.12	4,500.00	445.88	90.09
100-00-51400-290-000	Contractual Services	408.55	16,904.70	30,000.00	13,095.30	56.35
100-00-51400-310-000	Office Supplies	9.87	2,581.36	3,500.00	918.64	73.75
100-00-51400-311-000	Postage/Shipping	125.00	1,174.97	1,750.00	575.03	67.14
100-00-51400-313-000	Custodial Supplies	0.00	559.08	3,250.00	2,690.92	17.20
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 Budget	Budget Status	% of Budget
		2024 August	Actual 08/23/2024			
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	52.55	2,554.06	3,750.00	1,195.94	68.11
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	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	449.11	3,058.47	3,450.00	391.53	88.65
100-00-51400-353-000	Info Tech	80.69	5,690.49	12,500.00	6,809.51	45.52
100-00-51400-390-000	Miscellaneous	0.00	120.99	125.00	4.01	96.79
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,181.50	2,500.00	1,318.50	47.26
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
<b>Administration</b>		<b>25,997.75</b>	<b>308,384.38</b>	<b>477,179.00</b>	<b>168,794.62</b>	<b>64.63</b>
100-00-52100-110-000	Salary/Wages	61,458.35	514,304.37	873,011.00	358,706.63	58.91
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	5,020.21	43,267.72	73,030.00	29,762.28	59.25
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	4,884.63	43,454.19	73,329.00	29,874.81	59.26
100-00-52100-131-000	Health Insurance	14,676.04	119,969.66	141,292.00	21,322.34	84.91
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	0.00	7,758.36	12,386.00	4,627.64	62.64
100-00-52100-134-000	Vision Insurance	0.00	1,616.43	2,974.00	1,357.57	54.35
100-00-52100-135-000	Retirement	8,963.78	78,067.89	128,609.00	50,541.11	60.70
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	1,494.45	6,276.64	18,000.00	11,723.36	34.87
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	213.75	4,835.01	15,000.00	10,164.99	32.23
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	2,724.57	6,250.00	3,525.43	43.59
100-00-52100-222-000	PD Heating Gas	0.00	1,121.21	4,700.00	3,578.79	23.86
100-00-52100-223-000	Police Water/Sewer	212.49	1,308.33	4,150.00	2,841.67	31.53
100-00-52100-224-000	Telephone/Fax	1,276.50	5,659.36	9,500.00	3,840.64	59.57
100-00-52100-290-000	Contractual Service	59.35	23,322.28	29,000.00	5,677.72	80.42
100-00-52100-310-000	Office Supplies	134.87	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	44.68	767.46	1,750.00	982.54	43.85
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	19.89	5,802.85	15,000.00	9,197.15	38.69
100-00-52100-331-000	Motor Fuel	0.00	7,486.23	25,500.00	18,013.77	29.36
100-00-52100-341-000	Prof Equipt/Supplies	245.30	12,244.54	22,000.00	9,755.46	55.66
100-00-52100-352-000	Office Equip Maint/Service	65.01	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	96.25	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	40.50	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	797.83	5,084.46	7,250.00	2,165.54	70.13
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	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/23/2024			
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	948.50	7,928.67	20,000.00	12,071.33	39.64
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	69.54	3,881.74	10,450.00	6,568.26	37.15
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	896.58	4,000.00	3,103.42	22.41
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	2,429.26	3,800.00	1,370.74	63.93
100-00-52200-222-000	Heating Gas	0.00	1,704.33	7,669.00	5,964.67	22.22
100-00-52200-223-000	Water/Sewer	797.21	4,800.92	8,330.00	3,529.08	57.63
100-00-52200-224-000	Telephone/Fax	587.55	2,820.04	3,750.00	929.96	75.20
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	47,739.85	32,000.00	-15,739.85	149.19
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	418.50	700.00	281.50	59.79
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	1,422.77	5,500.00	4,077.23	25.87
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	4.74	26.80	0.00	-26.80	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	30.04	2,079.22	7,605.00	5,525.78	27.34
100-00-52200-355-000	Truck Maintenance	226.57	7,467.95	7,000.00	-467.95	106.69
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	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	0.00	2,241.05	4,377.00	2,135.95	51.20
100-00-52200-510-000	Ins (non-labor)	0.00	25,156.01	31,000.00	5,843.99	81.15
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
100-00-52200-811-001	State Issued 2% Dues	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	19,807.96	0.00	-19,807.96	0.00
100-00-52300-215-000	Ambulance Contract Assessment	104,984.50	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>207,352.53</b>	<b>1,328,857.53</b>	<b>2,046,654.00</b>	<b>717,796.47</b>	<b>64.93</b>
100-00-53100-110-000	Wage/Salary	25,253.75	212,771.14	349,523.00	136,751.86	60.87
100-00-53100-130-000	FICA/Medicare	1,806.87	15,947.65	26,739.00	10,791.35	59.64
100-00-53100-131-000	Health Insurance	8,493.06	67,232.55	89,050.00	21,817.45	75.50
100-00-53100-132-000	FSA Contribution	0.00	5,419.33	5,820.00	400.67	93.12
100-00-53100-133-000	Dental Insurance	0.00	4,651.69	6,398.00	1,746.31	72.71
100-00-53100-134-000	Vision Insurance	0.00	1,115.28	1,679.00	563.72	66.43
100-00-53100-135-000	Retirement	1,742.52	15,266.57	24,117.00	8,850.43	63.30



Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/23/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	753.00	1,987.77	1,896.00	-91.77	104.84
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	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	335.66	3,227.60	7,242.00	4,014.40	44.57
100-00-53100-223-000	Water/Sewer	812.14	5,324.22	9,300.00	3,975.78	57.25
100-00-53100-224-000	Telephone/Fax	158.99	1,222.65	2,014.00	791.35	60.71
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
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	179.99	56,341.35	75,000.00	18,658.65	75.12
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	680.00	500.00	-180.00	136.00
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	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	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	263.48	550.00	286.52	47.91
100-00-53100-331-000	Motor Fuel	0.00	9,786.63	20,000.00	10,213.37	48.93
100-00-53100-340-000	Hand Tls,Matals,Spplys	782.17	5,969.93	10,000.00	4,030.07	59.70
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	80.69	2,430.02	2,974.00	543.98	81.71
100-00-53100-354-000	Equip Maint (Non-Office)	1,314.65	23,285.50	25,345.00	2,059.50	91.87
100-00-53100-361-000	Building Maintenance	53.07	6,710.30	6,022.00	-688.30	111.43
100-00-53100-362-000	Grounds Maintenance	270.17	2,588.32	1,000.00	-1,588.32	258.83
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	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	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	3,910.00	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	3,303.62	6,510.00	3,206.38	50.75
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)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	142.00	29,442.94	45,600.00	16,157.06	64.57
100-00-53420-240-000	Maint/Repair	0.00	6,649.63	9,693.00	3,043.37	68.60
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	66.00	830.43	0.00	-830.43	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	-23,282.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 August	Actual 08/23/2024			
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	18,974.16	132,446.24	236,534.00	104,087.76	55.99
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	35.01	35.01	0.00	-35.01	0.00
<b>Public Works</b>		<b>37,971.90</b>	<b>756,438.62</b>	<b>1,154,233.00</b>	<b>397,794.38</b>	<b>65.54</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	13,634.29	87,906.24	130,388.00	42,481.76	67.42
100-00-55200-130-000	FICA/Medicare	1,024.84	6,350.68	9,806.00	3,455.32	64.76
100-00-55200-131-000	Health Insurance	1,512.88	12,103.04	21,839.00	9,735.96	55.42
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	0.00	1,036.32	1,125.00	88.68	92.12
100-00-55200-134-000	Vision Insurance	0.00	197.76	294.00	96.24	67.27
100-00-55200-135-000	Retirement	544.32	4,225.28	6,775.00	2,549.72	62.37
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,159.71	6,000.00	2,840.29	52.66
100-00-55200-223-000	Water/Sewer	6,504.01	11,518.64	24,000.00	12,481.36	47.99
100-00-55200-224-000	Telephone/Fax	169.21	1,184.31	2,000.00	815.69	59.22
100-00-55200-232-000	Trees & Brush	600.00	7,641.14	10,000.00	2,358.86	76.41
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	0.00	2,650.71	3,479.00	828.29	76.19
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)	287.22	5,227.34	5,218.00	-9.34	100.18
100-00-55200-361-000	Building Maintenance	387.50	3,378.78	11,000.00	7,621.22	30.72
100-00-55200-362-000	Grounds Maintenance	613.62	6,440.22	13,000.00	6,559.78	49.54
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	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,854.71	12,250.00	2,395.29	80.45
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	1,635.00	0.00	-1,635.00	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	818.00	0.00	-818.00	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

Fund: 100 - General Fund

Account Number		2024 August	2024 Actual 08/23/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	9.99	21,393.45	20,000.00	-1,393.45	106.97
<b>Culture, Recreation &amp; Educ</b>		<b>25,287.88</b>	<b>189,811.31</b>	<b>280,604.00</b>	<b>90,792.69</b>	<b>67.64</b>
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
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	21,207.00	34,359.00	54,000.00	19,641.00	63.63
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	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	5,082.40	44,712.20	87,500.00	42,787.80	51.10
100-00-56400-310-000	Office Supplies	33.91	146.62	304.00	157.38	48.23
100-00-56400-321-000	Publications	45.33	392.02	445.00	52.98	88.09
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	99.00	250.00	151.00	39.60
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	23,625.00	0.00	-23,625.00	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	1,102.00	17,376.00	0.00	-17,376.00	0.00
100-00-56710-500-000	Event Support Grants	1,500.00	3,557.66	0.00	-3,557.66	0.00
<b>Conservation &amp; Development</b>		<b>32,364.64</b>	<b>132,800.85</b>	<b>320,842.00</b>	<b>188,041.15</b>	<b>41.39</b>
100-00-57100-000-000	Contingency	0.00	6,501.44	25,000.00	18,498.56	26.01
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
<b>Capital Improvement</b>		<b>0.00</b>	<b>6,501.44</b>	<b>25,000.00</b>	<b>18,498.56</b>	<b>26.01</b>
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
<b>Debt</b>		<b>0.00</b>	<b>91,987.29</b>	<b>523,002.00</b>	<b>431,014.71</b>	<b>17.59</b>
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

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		August	Actual 08/23/2024	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	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
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
<b>Interfund Transfers</b>		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
<b>Total Expenses</b>		328,974.70	3,957,470.42	5,960,203.00	2,002,732.58	66.40
<b>Net Totals</b>		-273,110.75	335,711.93	1.00	-335,710.93	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:  
Thru: 8/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	8/23/2024	Department of Employee Trust Fund (ETF)	44,810.00
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	8/23/2024	Federal Tax Withholding	20,362.34
		FED/FICA Payroll Taxes 08.23.24	
		Manual Check	
WRS	8/23/2024	Wis Retirement Fund (ETF)	26,587.91
		City of Mauston - WRS Contribute EE/ER	
		Manual Check	
39747	8/14/2024	ABT Mailcom	992.12
		City of Mauston - Utility mail billing	
39748	8/14/2024	Bellin Health	105.00
		City of Mauston - New Hire Screens	
39749	8/14/2024	Cintas	102.26
		City of Mauston - Building floor mats	
39750	8/14/2024	Column Software PBC	22.79
		City of Mauston - Publication Fees	
39751	8/14/2024	Command Central, LLC	60.25
		Elections - Thermal Paper/Ink	
39752	8/14/2024	General Engineering	21,207.00
		Zoning - Building inspections	
39753	8/14/2024	Holiday Wholesale	290.84
		Parks - Cleaning Supplies	
39754	8/14/2024	Launch - The Car Wash Company, LLC	51.50
		Water - Spray Gun for Wash	
39755	8/14/2024	Lenorud Services, Inc	19,009.17
		City of Mauston - Residential pick-up	
39756	8/14/2024	Martelle Water Treatment, Inc	8,510.20
		Wtr/Swr - Chemicals	
39757	8/14/2024	Mauston Area Ambulance Assn., Inc	104,984.50
		City of Mauston - 2nd half annual fee	
39758	8/14/2024	Mauston Area School District	889.38
		Admin - July 24 MH tax school share	
39759	8/14/2024	Northside Mobil	85.00
		PD - Towing Servies	
39760	8/14/2024	Ramaker & Associates, Inc	1,330.00
		Cemetery - Annual hosting fees	
39761	8/14/2024	Reedsburg Area Medical Center	375.00
		New Hire physical and drug testing	
39762	8/14/2024	Richards - Bria Law Office	2,249.45
		City of Mauston - Legal for month	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:  
Thru: 8/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39763	8/14/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/ - Shipping fees	184.01
39764	8/14/2024	Staples Business Advantage Admin - Office Supplies	9.87
39765	8/14/2024	Stericycle, Inc Admin/PD - Monthly shredding service	118.69
39766	8/14/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39767	8/14/2024	Utility Sales & Service, Inc Streets - Pro fees	1,140.50
39768	8/14/2024	W.W.W.P. PW - Registration Fees	100.00
39769	8/14/2024	WRJC/Murphy's Law Media Group LLC City of Mauston - Radio Ad Fees	1,500.00
39770	8/22/2024	Airgas USA LLC Streets - Portable welder tanks	266.05
39771	8/22/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	269.22
39772	8/22/2024	Amazon Capital Services, Inc Library - Monthly Statement	1,135.63
39773	8/22/2024	AT&T Mobility City of Mauston - Monthly Service Fees	931.71
39774	8/22/2024	Baker & Taylor, Inc Library - Childens and Adult books	487.83
39775	8/22/2024	Bremer Sales Muni Court - July 24 Restitution	200.00
39776	8/22/2024	City of Mauston Muni Court - July 24 Settlements	7,804.60
39777	8/22/2024	City of New Lisbon Muni Court - July 24 Settlements	328.95
39778	8/22/2024	Column Software PBC City of Mauston - Publishing Fees	101.89
39779	8/22/2024	Core & Main LP Water - items for repairs/maint	652.77
39780	8/22/2024	Demco, INC Library - Book Processing	521.25
39781	8/22/2024	Dog Waste Depot Parks - Mittn Header bags for waste	459.90

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:  
Thru: 8/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39782	8/22/2024	Doughboyz Pizza Muni Court - July 24 Restitution	57.76
39783	8/22/2024	Festival Foods - Restitution Muni Court - July 24 Restitution	128.15
39784	8/22/2024	Gale / Cengage Learning Library - Adult Books	230.32
39785	8/22/2024	Gencomm PW - Radio Maintenance	2,259.00
39786	8/22/2024	Gray Electric, LLC Library - Service/labor fees	229.90
39787	8/22/2024	Hatch Public Library Muni Court - July 24 Restitution	25.00
39788	8/22/2024	Holiday Wholesale Library - Cleaning Supplies	35.60
39789	8/22/2024	JComp Technologies Inc Admin - IT pro fees	288.75
39790	8/22/2024	Juneau County Treasurer / Muni Fines Muni court - July 24 settlements	830.11
39791	8/22/2024	K-Mart 7648 / Transformco LLC Muni Court - July 24 Restitution	9.99
39792	8/22/2024	Kanopy Inc Library - Adult Visuals	35.10
39793	8/22/2024	Laridean's Glass, Inc Library - Basement Window Replacement	992.50
39794	8/22/2024	Mauston 80, LLC AHF - Developer's agreement per unit	816,000.00
39795	8/22/2024	Mauston Equipment Parks/Streets - items for repairs/maint	239.22
39796	8/22/2024	Midwest Tape Library - Hoopla Subscript/Adult Visuals	1,241.81
39797	8/22/2024	Mile Bluff Medical Center PD - Drug Testing	128.75
39798	8/22/2024	O'Reilly Automotive Inc. PW/PD - Items for repairs/maint	0.49
39799	8/22/2024	Rhyme Business Products Library - Copier lease fees	561.01
39800	8/22/2024	Safe-Fast Inc PW - Marking Paint	198.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:  
Thru: 8/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39801	8/22/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39802	8/22/2024	State of WI - Court Fines & Surcharges Muni Court - July 24 settlements	2,937.66
39803	8/22/2024	The O'Brion Agency, LLC Library - Paper	400.00
39804	8/22/2024	Town of Germantown Muni Court - July 24 Settlements	52.77
39805	8/22/2024	Triangle Gas Station Muni Court - July 24 Restitution	50.00
39806	8/22/2024	Village of Necedah Muni Court - July 24 Settlements	20.81
39807	8/22/2024	WI SCTF Child Support Withheld - 08.23.24	322.61
AFLAC	8/20/2024	Aflac Insurance Aflac Deductions - 08.23.24	336.38
LYNXX	8/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,509.70
RHYME	8/21/2024	Rhyme Business Products City of Mauston - Copier lease fees	821.81
WITAX	8/23/2024	Wis Tax Withholding WI Payroll Taxes 08.23.24	3,406.72
PITNEY	8/13/2024	Pitney Bowes - Reserve Account City of Mauston - Prepaid postage fees	500.00
DEFCOMP	8/23/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 08.23.24	2,105.00
OAKDALE	8/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	1,301.00
<b>Grand Total</b>			<b>1,105,751.08</b>



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:  
Thru: 8/23/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	256,567.66
Total Expenditure from Fund # 109 - Cemetery Fund	1,708.22
Total Expenditure from Fund # 250 - Library Fund	10,630.76
Total Expenditure from Fund # 340 - TID 4 Fund	10.00
Total Expenditure from Fund # 350 - TID 5 Fund	472.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	816,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	9,493.00
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,869.44
Total Expenditure from all Funds	1,105,751.08

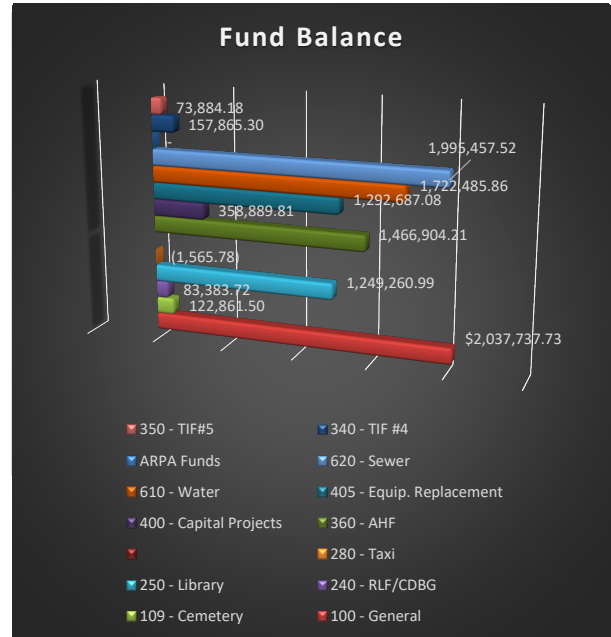
**City of Mauston  
Treasurer's Cash Report  
July 2024**

**CASH BALANCE BY FINANCIAL INSTITUTION**

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.44%	\$	5,654,301.08
Equipment Replacement Checking	3.18%	\$	1,014,187.11
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	8,085.05
K9 Checking Acct	3.04%	\$	2,269.53
FD Equipment	0.08%	\$	19,674.58
Police Recovery	-	\$	25,109.29
<b>Checking Accounts Total</b>		<b>\$</b>	<b>6,723,626.64</b>
<b>Money Market Accounts</b>			
CDBG Revolving Fund (Sue)	3.04%	\$	83,383.72
Parkland Dedication Savings	3.04%	\$	42,185.99
Sewer Depreciation & Equipment	3.04%	\$	89,116.59
Sewer Equipment Replacement Fund	3.05%	\$	524,771.57
Sewer Bond Reserve	3.04%	\$	250,304.16
Water Depreciation & Equipment Fund	3.04%	\$	81,819.69
Water Bond Reserve	3.04%	\$	105,232.18
<b>Money Market Accounts Total</b>		<b>\$</b>	<b>1,176,813.90</b>
<b>Savings Accounts</b>			
FD Explorers	0.08%		1,380.37
FD Savings - 0218	0.12%		14,105.66
FD Raffle	0.08%		19,700.29
UBS FD Retirement			14,907.76
General Savings - 9547	0.00%	\$	-
<b>Savings Accounts Total</b>		<b>\$</b>	<b>50,094.08</b>
<b>Certificates of Deposit</b>			
Hatch Library CD Acct. (*1256)	4.75%	\$	848,038.32
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	77,966.62
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	448,855.21
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66
<b>CD Accounts Total</b>		<b>\$</b>	<b>2,790,848.11</b>
<b>WISC Investments</b>			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
<b>Total Bank Balances</b>		<b>\$</b>	<b>10,741,385.67</b>
Total Adjustments		\$	(181,533.55)

**CASH BALANCE BY FUNDS**

100 - General	\$	2,037,737.73
109 - Cemetery		122,861.50
240 - RLF/CDBG		83,383.72
250 - Library		1,249,260.99
280 - Taxi		(1,565.78)
340 - TIF #4		157,865.30
350 - TIF#5		73,884.18
360 - AHF		1,466,904.21
400 - Capital Projects		358,889.81
405 - Equip. Replacement		1,292,687.08
ARPA Funds		-
610 - Water		1,722,485.86
620 - Sewer		1,995,457.52
<b>TOTAL BALANCE BY FUND</b>	<b>\$</b>	<b>10,559,852.12</b>



**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	17,404.39
Outstanding Checks - Gen Ckg	\$	(199,263.41)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks		