



FINANCE AND PURCHASING COMMITTEE AGENDA

February 25, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. February 11, 2025
3. **Discussion and recommendation to the Council to approve Vouchers of \$2,505,962.76**
 - a. Vouchers of \$2,505,962.76
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

February 11, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing meeting was called to order on Tuesday, February 11, 2025, by Chairperson Rick Noe at 6:20 PM. Members present were Rick Noe, Barb Hoilien, and Courtney Ray. Mayor Darryl Teske, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
- 2. **Minutes:** Motion made by Hoilien, seconded by Ray to approve the minutes of January 28, 2025. Motion carried.
- 3. **Vouchers:** Motion made by Ray, seconded by Hoilien to recommend to the council to approve the vouchers of \$870,351.67. Motion carried.
- 4. **City Hall Cat Walk:** Motion made by Ray, seconded by Noe to recommend to the council to approve the proposal from Brandon Ruland Concrete & Masonry not to exceed \$9,200 out of the Building Maintenance Equipment Replacement Fund. Motion carried.
- 5. **Adjourn:** Motion made by Hoilien, seconded by Ray to adjourn. Motion carried at 6:26 pm.

Chair

Date

February 25, 2025

ACH Payments & Checks #40547 - #40598

02/08/25 – 02/21/25

Total Vouchers = \$2,279,743.32

ERF Vouchers = \$160,505.03

Plus

Payroll = \$65,714.41

Total to Approve \$2,505,962.76

2/20/2025

1:31 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2267	2/20/2025	John Fabick Tractor Compay Capital Outlay - Backhoe Loader	157,300.00
2268	2/20/2025	TC Networks, Inc Capital - PD keyless entry	3,205.03
		Grand Total	160,505.03

2/20/2025

1:31 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/08/2025
Thru: 2/21/2025

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

160,505.03

Total Expenditure from all Funds

160,505.03

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/21/2025			
100-00-41110-000-000	General Property Taxes	1,898,479.53	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	26.48	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	61.78	30,324.62	160,000.00	-129,675.38	18.95
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	1,100.00	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	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,899,667.79	2,616,268.19	2,955,753.00	-339,484.81	88.51
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	161,532.25	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		161,532.25	290,762.05	1,985,038.00	-1,694,275.95	14.65
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	20.00	9,000.00	-8,980.00	0.22
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	75.00	135.00	6,000.00	-5,865.00	2.25
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	150.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	1,287.00	12,005.30	50,000.00	-37,994.70	24.01
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		1,522.00	17,317.16	91,196.00	-73,878.84	18.99
100-00-45115-000-000	Muni Court Fees (City)	0.00	-1,091.78	30,000.00	-31,091.78	-3.64
100-00-45116-000-000	Muni Court Fines (City)	0.00	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	16.07	161.15	3,500.00	-3,338.85	4.60
100-00-45130-000-000	Parking Violations	470.00	2,630.00	20,000.00	-17,370.00	13.15
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
Fines & Forfeitures		486.07	3,376.15	113,500.00	-110,123.85	2.97
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	12.00	52.00	750.00	-698.00	6.93
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	-392.00	2,623.00	62,250.00	-59,627.00	4.21
100-00-46230-000-000	Ambulance Assessment fee	26,769.57	26,860.07	291,330.00	-264,469.93	9.22
100-00-46322-000-000	Assessments:C&G/Sidewalk	13,297.36	13,766.69	35,736.00	-21,969.31	38.52
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	20,980.18	21,163.64	243,351.00	-222,187.36	8.70
100-00-46423-000-000	Large Item Pick up Rev	210.54	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		60,877.65	284,208.94	876,920.00	-592,711.06	32.41
100-00-48100-000-000	Interest Temporary Investment	0.00	21,800.67	17,500.00	4,300.67	124.58
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	7.00	500.00	-493.00	1.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	108.85	500.00	-391.15	21.77
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	350.00	700.00	3,500.00	-2,800.00	20.00
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	68.20	0.00	68.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	1,960.22	1,960.22	0.00	1,960.22	0.00
100-00-48500-000-000	Donations	0.00	1,009.63	15,000.00	-13,990.37	6.73
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	120.00	10,000.00	-9,880.00	1.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
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		2,310.22	25,824.57	113,802.00	-87,977.43	22.69
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	55,562.49	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		55,562.49	55,562.49	0.00	55,562.49	0.00
Total Revenues		2,181,958.47	3,293,319.55	6,136,209.00	-2,842,889.45	53.67

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
100-00-51110-110-000	Salary/Wages	1,661.58	-1,525.53	21,600.00	23,125.53	-7.06
100-00-51110-130-000	FICA/Medicare	127.10	254.20	2,055.00	1,800.80	12.37
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	922.86	1,790.48	15,000.00	13,209.52	11.94
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	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	208.18	208.18	6,250.00	6,041.82	3.33
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	4,101.32	6,638.98	52,317.00	45,678.02	12.69
100-00-51250-130-000	FICA/Medicare	297.05	582.35	4,002.00	3,419.65	14.55
100-00-51250-131-000	Health Insurance	2,180.56	4,361.12	20,933.00	16,571.88	20.83
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	179.24	1,075.00	895.76	16.67
100-00-51250-134-000	Vision Insurance	23.02	46.04	276.00	229.96	16.68
100-00-51250-135-000	Retirement	220.88	441.76	2,872.00	2,430.24	15.38
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	22.11	300.00	277.89	7.37
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	77.97	202.97	2,850.00	2,647.03	7.12
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	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	0.00	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	11,976.39	23,868.37	153,470.00	129,601.63	15.55
100-00-51400-130-000	FICA/Medicare	888.58	1,770.84	11,740.00	9,969.16	15.08
100-00-51400-131-000	Health Insurance	2,970.25	5,940.50	37,784.00	31,843.50	15.72
100-00-51400-132-000	FSA Contribution	0.00	55.72	1,475.00	1,419.28	3.78
100-00-51400-133-000	Dental Insurance	136.98	273.96	1,913.00	1,639.04	14.32
100-00-51400-134-000	Vision Insurance	36.48	72.96	521.00	448.04	14.00
100-00-51400-135-000	Retirement	832.33	1,658.79	10,666.00	9,007.21	15.55
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	35.00	35.00	1,650.00	1,615.00	2.12
100-00-51400-213-000	Legal	309.00	309.00	6,750.00	6,441.00	4.58
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	48.00	48.00	8,750.00	8,702.00	0.55
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	269.20	3,750.00	3,480.80	7.18
100-00-51400-224-000	Telephone/Fax	0.00	199.13	3,250.00	3,050.87	6.13
100-00-51400-240-000	Building Maintenance	919.98	919.98	5,500.00	4,580.02	16.73
100-00-51400-290-000	Contractual Services	560.04	5,275.67	12,500.00	7,224.33	42.21
100-00-51400-310-000	Office Supplies	484.46	701.01	3,750.00	3,048.99	18.69
100-00-51400-311-000	Postage/Shipping	0.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	46.42	71.40	3,500.00	3,428.60	2.04
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	253.23	362.19	3,750.00	3,387.81	9.66
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	140.44	140.44	3,450.00	3,309.56	4.07
100-00-51400-353-000	Info Tech	0.00	3,452.44	12,500.00	9,047.56	27.62
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	104.00	2,500.00	2,396.00	4.16
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		29,547.72	86,050.01	512,397.00	426,346.99	16.79
100-00-52100-110-000	Salary/Wages	71,252.43	117,087.28	1,007,149.00	890,061.72	11.63
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	2,535.19	12,622.11	64,062.00	51,439.89	19.70
100-00-52100-121-000	Crossing Guard Wages	330.00	555.00	10,500.00	9,945.00	5.29
100-00-52100-130-000	FICA/Medicare	5,448.81	12,762.25	82,848.00	70,085.75	15.40
100-00-52100-131-000	Health Insurance	17,170.62	34,341.24	175,965.00	141,623.76	19.52
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	983.81	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	10,419.33	22,921.04	153,374.00	130,452.96	14.94
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	860.17	860.17	18,000.00	17,139.83	4.78
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	0.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	950.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	220.26	4,150.00	3,929.74	5.31
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	245.40	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	52.33	52.33	1,750.00	1,697.67	2.99
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	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	1,819.63	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	613.89	2,338.72	22,000.00	19,661.28	10.63
100-00-52100-352-000	Office Equip Maint/Service	71.37	71.37	2,750.00	2,678.63	2.60
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	105.93	689.93	6,000.00	5,310.07	11.50
100-00-52100-361-000	Building Maintenance	919.98	919.98	7,250.00	6,330.02	12.69
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	11,202.60	45,000.00	33,797.40	24.89

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/21/2025			
100-00-52100-740-000	Losses/Damages	4,985.35	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	852.54	1,413.99	16,600.00	15,186.01	8.52
100-00-52200-120-000	Hourly Wages	1,022.00	1,907.50	30,873.00	28,965.50	6.18
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	140.01	269.57	10,517.00	10,247.43	2.56
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	56.66	113.32	4,756.00	4,642.68	2.38
100-00-52200-191-000	Protective Clothing/Gear	0.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	791.79	8,330.00	7,538.21	9.51
100-00-52200-224-000	Telephone/Fax	0.00	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	105.98	700.00	594.02	15.14
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	17.48	17.48	0.00	-17.48	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	462.46	462.46	7,605.00	7,142.54	6.08
100-00-52200-355-000	Truck Maintenance	1,788.67	2,697.95	7,000.00	4,302.05	38.54
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	789.00	789.00	4,000.00	3,211.00	19.73
100-00-52200-390-000	Miscellaneous	370.84	1,225.95	4,377.00	3,151.05	28.01
100-00-52200-510-000	Ins (non-labor)	0.00	14,447.98	34,100.00	19,652.02	42.37
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	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	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		124,469.55	417,393.18	2,309,841.00	1,892,447.82	18.07
100-00-53100-110-000	Wage/Salary	28,830.42	47,573.17	362,940.00	315,366.83	13.11
100-00-53100-130-000	FICA/Medicare	2,094.55	4,410.12	27,765.00	23,354.88	15.88
100-00-53100-131-000	Health Insurance	9,077.80	18,155.60	118,745.00	100,589.40	15.29
100-00-53100-132-000	FSA Contribution	0.00	2,436.06	4,990.00	2,553.94	48.82
100-00-53100-133-000	Dental Insurance	496.67	993.34	6,701.00	5,707.66	14.82
100-00-53100-134-000	Vision Insurance	127.55	255.10	1,724.00	1,468.90	14.80
100-00-53100-135-000	Retirement	2,003.68	4,209.21	25,224.00	21,014.79	16.69

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	29.85	177.54	1,896.00	1,718.46	9.36
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	298.66	298.66	7,242.00	6,943.34	4.12
100-00-53100-223-000	Water/Sewer	0.00	781.09	9,300.00	8,518.91	8.40
100-00-53100-224-000	Telephone/Fax	0.00	100.73	2,014.00	1,913.27	5.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
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	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	0.00	668.00	668.00	0.00
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	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	699.59	699.59	20,000.00	19,300.41	3.50
100-00-53100-340-000	Hand Tls,Matals,Spplys	508.15	1,104.71	10,000.00	8,895.29	11.05
100-00-53100-352-000	Office Equip Maint.	70.00	70.00	304.00	234.00	23.03
100-00-53100-353-000	Info Tech	0.00	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	1,681.17	2,379.76	25,345.00	22,965.24	9.39
100-00-53100-361-000	Building Maintenance	4,835.60	5,832.07	6,022.00	189.93	96.85
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	21,214.19	37,825.00	16,610.81	56.09
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	12,002.67	75,000.00	62,997.33	16.00
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	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	772.00	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	177.00	177.00	45,600.00	45,423.00	0.39
100-00-53420-240-000	Maint/Repair	489.58	729.58	9,693.00	8,963.42	7.53
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/21/2025			
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	19,463.64	243,351.00	223,887.36	8.00
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	53.40	53.40	0.00	-53.40	0.00
Public Works		71,709.31	169,742.64	1,224,218.00	1,054,475.36	13.87
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	9,585.52	15,319.19	143,493.00	128,173.81	10.68
100-00-55200-130-000	FICA/Medicare	618.76	1,217.20	10,977.00	9,759.80	11.09
100-00-55200-131-000	Health Insurance	1,853.48	3,706.96	24,792.00	21,085.04	14.95
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	26.27	52.54	294.00	241.46	17.87
100-00-55200-135-000	Retirement	571.68	1,124.82	7,228.00	6,103.18	15.56
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	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	649.31	24,000.00	23,350.69	2.71
100-00-55200-224-000	Telephone/Fax	0.00	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	2.60	2.60	10,000.00	9,997.40	0.03
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	115.10	115.10	5,218.00	5,102.90	2.21
100-00-55200-361-000	Building Maintenance	342.26	342.26	11,000.00	10,657.74	3.11
100-00-55200-362-000	Grounds Maintenance	168.36	168.36	13,000.00	12,831.64	1.30
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,147.41	12,250.00	5,102.59	58.35
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/21/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	8,900.00	8,900.00	25,750.00	16,850.00	34.56
Culture, Recreation & Educ		22,321.67	40,182.84	328,884.00	288,701.16	12.22
100-00-56400-110-000	Salary/Wages	1,215.20	2,248.66	15,798.00	13,549.34	14.23
100-00-56400-130-000	FICA/Medicare	85.04	208.64	1,209.00	1,000.36	17.26
100-00-56400-131-000	Health Insurance	545.14	1,090.28	6,542.00	5,451.72	16.67
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	56.02	336.00	279.98	16.67
100-00-56400-134-000	Vision Insurance	7.19	14.38	86.00	71.62	16.72
100-00-56400-135-000	Retirement	84.46	204.55	1,098.00	893.45	18.63
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
100-00-56400-290-000	Code Enforcement Services	351.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	38.45	38.45	304.00	265.55	12.65
100-00-56400-321-000	Publications	97.53	141.70	445.00	303.30	31.84
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	47,716.75	0.00	-47,716.75	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	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	1,627.00	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	2,092.99	0.00	-2,092.99	0.00
Conservation & Development		7,454.02	57,145.02	254,661.00	197,515.98	22.44
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	55,562.49	55,562.49	147,291.00	91,728.51	37.72
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		55,562.49	55,962.49	478,091.00	422,128.51	11.71
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		February	Actual 02/21/2025	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	10,000.00	10,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	100,000.00	100,000.00	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	98,000.00	98,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	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	970,618.00	970,618.00	0.00	100.00
Total Expenses		311,064.76	1,829,594.18	6,136,210.00	4,306,615.82	29.82
Net Totals		1,870,893.71	1,463,725.37	-1.00	-1,463,726.37	

2/20/2025

1:28 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	2/20/2025	Department of Employee Trust Fund (ETF)	51,386.14
		Manual Check City of Mauston - Health Ins Premiums	
FIT	2/20/2025	Federal Tax Withholding	20,950.12
		Manual Check FED/FICA Payroll Taxes 02.21.25	
WRS	2/20/2025	Wis Retirement Fund (ETF)	30,032.97
		Manual Check City of Mauston - WRS Contribute EE/ER	
40547	2/12/2025	Allied Cooperative	2,033.57
		City of Mauston - Supplies & Parts	
40548	2/12/2025	Amazon Capital Services, Inc	729.74
		Library - Monthly Statement	
40549	2/12/2025	Amazon Capital Services, Inc	725.43
		City of Mauston - items for office/use	
40550	2/12/2025	Baker & Taylor, Inc	542.73
		Library - Childrens/Adult Books	
40551	2/12/2025	Brunner, Ronald Jr	0.50
		Tax Refund Overpayment	
40552	2/12/2025	Central Door Solutions LLC	3,095.69
		PW - replace duplex springs/head seal	
40553	2/12/2025	Column Software PBC	52.20
		Zoning -Renewal Unlimited Public Hearing	
40554	2/12/2025	Concept Printing (CPC)	525.00
		GMTA - What's Floatin' advertising	
40555	2/12/2025	Conway Shield	84.50
		FD - badges	
40556	2/12/2025	Dakota Supply Group	701.27
		PW - LED fixtures	
40557	2/12/2025	DWD-UI	1,110.00
		Parks - UI for month	
40558	2/12/2025	Earl's Rides Inc.	8,900.00
		Admin - 1st Half 4th of July rides	
40559	2/12/2025	Gale / Cengage Learning	413.96
		Library - Adult Books	
40560	2/12/2025	H & S Protection Systems, INC	460.56
		Admin - Annual Fire Monitoring fees	
40561	2/12/2025	Heartland Business Systems	630.00
		Library - Annual Service Agreement	
40562	2/12/2025	Juneau County Treasurer	823,136.02
		Admin - February 25 tax settlement	

2/20/2025

1:28 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40563	2/12/2025	Kanopy Inc Library - Summer reading program	17.85
40564	2/12/2025	Kudick Chevrolet, Inc Streets - items for maint/repairs	179.23
40565	2/12/2025	Mauston Area School District Admin - February 25 tax settlement	976,857.98
40566	2/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	206.24
40567	2/12/2025	Midwest Tape Library - Hoopla for month	1,582.75
40568	2/12/2025	MSPN INC GMTA - Print Advertising	1,102.00
40569	2/12/2025	Municipal Code Enforcement, LLC Zoning admin fees - January 25	351.00
40570	2/12/2025	On The Line GMTA - January 25 service fees	3,375.00
40571	2/12/2025	Playaway Products Library - Adult audio	311.20
40572	2/12/2025	Red Power Diesel Service, Inc. FD - fan disconnect switch install	1,788.67
40573	2/12/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
40574	2/12/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	2,447.17
40575	2/12/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	202.74
40576	2/12/2025	USA Blue Book Corp Swr - items for maint/repairs	180.05
40577	2/12/2025	Western Technical College Admin - February 25 tax settlement	137,377.40
40578	2/12/2025	WiLS Library - Ancestry Annual Membership	1,428.99
40579	2/12/2025	Winding Rivers Library System Library - WRLS Web fees 2025	17,229.54
40580	2/12/2025	Wisconsin Metal Sales Inc Streets - Items for repairs/maint	156.00
40581	2/12/2025	World Trade Press Library - Annual renewal	210.12

2/20/2025

1:28 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

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Check Nbr	Check Date	Payee	Amount
40582	2/20/2025	ABT Mailcom City of Mauston - Utility mail billing	994.84
40583	2/20/2025	Cintas Corporation #446 City of Mauston - supplies for med cabin	111.23
40584	2/20/2025	Column Software PBC City of Mauston - Publication Fees	151.82
40585	2/20/2025	Concept Printing (CPC) Admin - envelopes	435.50
40586	2/20/2025	Conway Shield FD - Heel pad	98.35
40587	2/20/2025	Gerke Excavating, Inc Water - repair water main leak	6,322.44
40588	2/20/2025	Gray Electric, LLC Streets - Scissor lift rental	100.00
40589	2/20/2025	Holiday Wholesale City of Mauston - cleaning supplies	104.65
40590	2/20/2025	Hydro-Dyne Engineering, Inc. WWTF - fine screen for WWTP project	159,255.00
40591	2/20/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,095.89
40592	2/20/2025	Mauston Plumbing Inc Water - items for maint/repairs	2.00
40593	2/20/2025	Mauston Professional Police Assoc. Police Union Dues - February 25	602.00
40594	2/20/2025	Northside Mobil Streets - items for maint/repairs	124.39
40595	2/20/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40596	2/20/2025	Staples Business Advantage City of Mauston - Office Supplies	22.90
40597	2/20/2025	USA Blue Book Corp Water - items for maint/repairs	255.90
40598	2/20/2025	WI SCTF Child Support Withheld - 02.21.25	322.61
AFLAC	2/20/2025	Aflac Insurance Manual Check Aflac Deductions - 02.21.25	427.10
WITAX	2/20/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 02.21.25	3,775.78

2/20/2025

1:28 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

CITY OF MAUSTON POOLED CASH

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Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	2/20/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 02.21.25	
OAKDALE	2/20/2025	Oakdale Electric Cooperative	1,221.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	2/20/2025	Kwik Trip, Inc.	4,086.76
	Manual Check	City of Mauston - Monthly Fuel Expense	
		Grand Total	2,279,743.32

2/20/2025

1:28 PM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - General Fund	2,063,560.46
Total Expenditure from Fund # 109 - Cemetery Fund	527.60
Total Expenditure from Fund # 250 - Library Fund	28,429.44
Total Expenditure from Fund # 350 - TID 5 Fund	829.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	365.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,498.05
Total Expenditure from Fund # 620 - Sewer Utility Fund	170,533.77
Total Expenditure from all Funds	2,279,743.32