



FINANCE AND PURCHASING COMMITTEE AGENDA

March 12, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. February 27, 2024
3. **Discussion and action relating to Vouchers**
 - a. Vouchers for \$382,973.23
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 MEETING MINUTES

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

1. **Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, February 27, 2024. Darryl Teske called the meeting to order at 6:20 pm. Members present were Darryl Teske (by phone), Barb Hoilien, and Rick Noe. Also present were Mayor Dennis Nielsen, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
2. **Minutes** - Motion made by Noe, Seconded by Hoilien to approve the minutes of February 13, 2024. Motion carried.
3. **Vouchers-** Motion made by Hoilien, Seconded by Noe to recommend to the council to approve the vouchers for \$243,010.23. Motion carried.
4. **Dock at Riverside Park** - Motion made by Noe, Seconded by Hoilien to recommend to the council to approve the dock for Riverside Park from the Equipment Replacement Fund from Mittelstaedt Sports and Marine not to exceed the amount of \$24,050. Motion carried.
5. **Closed Session-** Motion made by Noe, Seconded by Hoilien to go into closed session under Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session relating to the cleaning service contract. Motion carried by unanimous roll call vote.
6. **Reconvene in Open Session-** Motion made by Noe, Seconded by Hoilien to reconvene into open session. Motion carried.
7. **Results of closed session-** Noe motioned, Seconded by Teske, to recommend to the council the termination of the existing cleaning service contract and revert to in-house cleaning, as was customary in the past, for the interim period. Motion carried.
8. **Adjourn-** Motion made by Noe, Seconded by Hoilien to adjourn. The meeting adjourned at 6:31 pm.

Chair

Date

March 12, 2024

ACH Payments & Checks #38985 - #39055
02/24/24 – 03/08/24

Total Vouchers = \$323,064.48

ERF Vouchers = \$1,178.87

Plus

Payroll = \$58,729.88

Total to Approve \$382,973.23

3/07/2024 10:27 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2232	2/28/2024	JComp Technologies Inc FD - Laptop	1,178.87
Grand Total			1,178.87

3/07/2024 10:27 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/24/2024
Thru: 3/08/2024

From Account:
Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	1,178.87
Total Expenditure from all Funds	1,178.87

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,808.47	2,572,771.00	37.47	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	4,834.90	27,500.00	-22,665.10	17.58
100-00-41210-000-000	Room Tax	0.00	13,509.19	80,000.00	-66,490.81	16.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	31,521.42	168,000.00	-136,478.58	18.76
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	0.00	0.00	145.00	-145.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,623,773.98	2,968,578.00	-344,804.02	88.38
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	0.00	14,111.00	-14,111.00	0.00
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 Transportaton Aids	0.00	100,999.47	395,800.00	-294,800.53	25.52
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,826.63	77,983.00	-55,156.37	29.27
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	13,329.00	-13,329.00	0.00
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	215,695.11	1,859,994.00	-1,644,298.89	11.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	20.00	8,300.00	-8,280.00	0.24
100-00-44121-000-000	Cable TV Licenses	0.00	5,090.96	20,388.00	-15,297.04	24.97
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	30.00	255.00	6,000.00	-5,745.00	4.25
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	225.00	750.00	-525.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	45.00	33,494.00	50,000.00	-16,506.00	66.99
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		75.00	39,084.96	90,271.00	-51,186.04	43.30
100-00-45115-000-000	Muni Court Fees (City)	0.00	2,492.93	35,325.00	-32,832.07	7.06
100-00-45116-000-000	Muni Court Fines (City)	0.00	5,255.94	94,600.00	-89,344.06	5.56
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	324.44	4,000.00	-3,675.56	8.11
100-00-45130-000-000	Parking Violations	20.00	8,540.00	18,000.00	-9,460.00	47.44
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 March	2024 Actual 03/08/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures	20.00	21,250.40	151,925.00	-130,674.60	13.99
100-00-46100-000-000 Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000 Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000 Police A/R,Supoena, Fees, Tows	0.00	231.00	536.00	-305.00	43.10
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	3,252.00	67,500.00	-64,248.00	4.82
100-00-46230-000-000 Ambulance Assessment fee	76.49	17,610.62	208,852.00	-191,241.38	8.43
100-00-46322-000-000 Assessments:C&G/Sidewalk	0.00	20,032.99	67,500.00	-47,467.01	29.68
100-00-46323-000-100 Service Charge (Mowing)	0.00	0.00	0.00	0.00	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	25.00	55.00	3,808.00	-3,753.00	1.44
100-00-46420-000-000 Garbage Collection Revenue	117.61	19,910.61	236,534.00	-216,623.39	8.42
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	219.10	262,025.72	785,151.00	-523,125.28	33.37
100-00-48100-000-000 Interest Temporary Investment	0.00	26,866.65	17,500.00	9,366.65	153.52
100-00-48100-100-000 UBS FD Interest Income	0.00	2,474.60	0.00	2,474.60	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000 Interest on K9 account	0.00	9,476.55	10.00	9,466.55	94,765.50
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	204.68	100.00	104.68	204.68
100-00-48210-000-000 Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000 Rent of Fairgrounds/Parks	0.00	125.00	0.00	125.00	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	164.00	0.00	164.00	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	0.00	10,000.00	10,250.00	-250.00	97.56
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	0.00	526.20	10,000.00	-9,473.80	5.26
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	0.00	77,610.68	104,285.00	-26,674.32	74.42
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	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	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		314.10	3,239,440.85	5,960,204.00	-2,720,763.15	54.35

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-51110-110-000	Salary/Wages	830.79	4,153.95	21,600.00	17,446.05	19.23
100-00-51110-130-000	FICA/Medicare	158.86	413.06	2,055.00	1,641.94	20.10
100-00-51110-160-000	Employee Recog	13.50	13.50	1,000.00	986.50	1.35
100-00-51110-211-000	Audit	0.00	6,610.00	17,500.00	10,890.00	37.77
100-00-51110-212-000	Assessing	0.00	2,574.31	15,000.00	12,425.69	17.16
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	1,245.88	1,770.68	6,250.00	4,479.32	28.33
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	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	11,305.23	58,818.00	47,512.77	19.22
100-00-51250-130-000	FICA/Medicare	163.86	818.86	4,500.00	3,681.14	18.20
100-00-51250-131-000	Health Insurance	0.00	3,782.20	22,693.00	18,910.80	16.67
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	336.09	1,324.00	987.91	25.38
100-00-51250-134-000	Vision Insurance	28.77	86.31	345.00	258.69	25.02
100-00-51250-135-000	Retirement	129.55	647.35	3,368.00	2,720.65	19.22
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	44.22	300.00	255.78	14.74
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	474.21	2,850.00	2,375.79	16.64
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	45.00	1,750.00	1,705.00	2.57
100-00-51250-353-000	Info Tech	0.00	7,557.53	7,750.00	192.47	97.52
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,275.88	21,417.05	119,131.00	97,713.95	17.98
100-00-51400-130-000	FICA/Medicare	316.99	1,607.26	9,343.00	7,735.74	17.20
100-00-51400-131-000	Health Insurance	0.00	4,032.20	24,155.00	20,122.80	16.69
100-00-51400-132-000	FSA Contribution	0.00	77.85	960.00	882.15	8.11
100-00-51400-133-000	Dental Insurance	112.06	336.18	1,059.00	722.82	31.75
100-00-51400-134-000	Vision Insurance	23.02	69.06	276.00	206.94	25.02
100-00-51400-135-000	Retirement	295.04	1,234.96	8,427.00	7,192.04	14.65
100-00-51400-210-000	Professional Service	0.00	10.00	1,750.00	1,740.00	0.57
100-00-51400-211-000	Background Checks	35.00	70.00	1,500.00	1,430.00	4.67
100-00-51400-213-000	Legal	315.00	1,764.00	4,000.00	2,236.00	44.10
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Electricity	0.00	760.06	8,750.00	7,989.94	8.69
100-00-51400-222-000	Gas/Heat	0.00	522.12	3,000.00	2,477.88	17.40
100-00-51400-223-000	Water/Sewer	277.83	277.83	5,100.00	4,822.17	5.45
100-00-51400-224-000	Telephone/Fax	0.00	405.92	3,900.00	3,494.08	10.41
100-00-51400-240-000	Building Maintenance	153.40	1,539.66	4,500.00	2,960.34	34.21
100-00-51400-290-000	Contractual Services	1,274.00	8,598.04	30,000.00	21,401.96	28.66
100-00-51400-310-000	Office Supplies	10.99	923.97	3,500.00	2,576.03	26.40
100-00-51400-311-000	Postage/Shipping	0.00	324.95	1,750.00	1,425.05	18.57
100-00-51400-313-000	Custodial Supplies	0.00	241.19	3,250.00	3,008.81	7.42
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 March	Actual 03/08/2024			
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	0.00	533.27	3,750.00	3,216.73	14.22
100-00-51400-330-000	Educ/Trng/Travel	0.00	499.00	4,000.00	3,501.00	12.48
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	269.98	3,450.00	3,180.02	7.83
100-00-51400-353-000	Info Tech	157.50	3,583.48	12,500.00	8,916.52	28.67
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,518.92	39,000.00	23,481.08	39.79
100-00-51400-520-000	FSA Total Admin Fees	0.00	157.50	2,500.00	2,342.50	6.30
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		12,192.17	107,087.95	477,179.00	370,091.05	22.44
100-00-52100-110-000	Salary/Wages	30,908.60	166,075.52	873,011.00	706,935.48	19.02
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	3,539.43	14,987.31	73,030.00	58,042.69	20.52
100-00-52100-121-000	Crossing Guard Wages	186.00	1,017.00	10,500.00	9,483.00	9.69
100-00-52100-130-000	FICA/Medicare	2,552.98	13,884.93	73,329.00	59,444.07	18.94
100-00-52100-131-000	Health Insurance	125.00	32,038.42	141,292.00	109,253.58	22.68
100-00-52100-132-000	FSA Contribution	0.00	1,433.44	9,600.00	8,166.56	14.93
100-00-52100-133-000	Dental Insurance	983.78	2,839.31	12,386.00	9,546.69	22.92
100-00-52100-134-000	Vision Insurance	205.65	588.18	2,974.00	2,385.82	19.78
100-00-52100-135-000	Retirement	4,662.62	24,365.99	128,609.00	104,243.01	18.95
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,600.00	11,750.00	6,150.00	47.66
100-00-52100-213-000	Legal	363.71	716.87	18,000.00	17,283.13	3.98
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	194.00	3,601.34	15,000.00	11,398.66	24.01
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	584.24	6,250.00	5,665.76	9.35
100-00-52100-222-000	PD Heating Gas	0.00	427.19	4,700.00	4,272.81	9.09
100-00-52100-223-000	Police Water/Sewer	227.31	227.31	4,150.00	3,922.69	5.48
100-00-52100-224-000	Telephone/Fax	0.00	1,057.88	9,500.00	8,442.12	11.14
100-00-52100-290-000	Contractual Service	756.00	5,649.00	29,000.00	23,351.00	19.48
100-00-52100-310-000	Office Supplies	0.00	1,097.72	2,250.00	1,152.28	48.79
100-00-52100-313-000	Cleaning supplies-PD	0.00	379.90	1,750.00	1,370.10	21.71
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	1,705.00	15,000.00	13,295.00	11.37
100-00-52100-331-000	Motor Fuel	0.00	826.74	25,500.00	24,673.26	3.24
100-00-52100-341-000	Prof Equipt/Supplies	1,049.00	4,263.60	22,000.00	17,736.40	19.38
100-00-52100-352-000	Office Equip Maint/Service	0.00	340.94	2,750.00	2,409.06	12.40
100-00-52100-353-000	Info Tech	749.97	2,856.52	12,500.00	9,643.48	22.85
100-00-52100-354-000	Equipmnt Maint (Non Office)	212.19	1,225.80	6,000.00	4,774.20	20.43
100-00-52100-361-000	Building Maintenance	0.00	3,105.56	7,250.00	4,144.44	42.84
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	8,273.62	36,785.00	28,511.38	22.49

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	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	0.00	0.00	0.00	0.00	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	2,238.79	20,000.00	17,761.21	11.19
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	160.76	10,450.00	10,289.24	1.54
100-00-52200-135-000	Retirement	0.00	0.00	4,000.00	4,000.00	0.00
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	502.23	3,800.00	3,297.77	13.22
100-00-52200-222-000	Heating Gas	0.00	736.37	7,669.00	6,932.63	9.60
100-00-52200-223-000	Water/Sewer	798.79	798.79	8,330.00	7,531.21	9.59
100-00-52200-224-000	Telephone/Fax	0.00	502.68	3,750.00	3,247.32	13.40
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	18,641.77	32,000.00	13,358.23	58.26
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	317.09	700.00	382.91	45.30
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	192.16	5,500.00	5,307.84	3.49
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	18.09	0.00	-18.09	0.00
100-00-52200-353-000	Info Tech	0.00	562.65	1,750.00	1,187.35	32.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	348.86	7,605.00	7,256.14	4.59
100-00-52200-355-000	Truck Maintenance	212.29	1,231.99	7,000.00	5,768.01	17.60
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	750.00	750.00	0.00
100-00-52200-361-000	Building Maintenance	180.00	484.67	4,000.00	3,515.33	12.12
100-00-52200-390-000	Miscellaneous	0.00	710.95	4,377.00	3,666.05	16.24
100-00-52200-510-000	Ins (non-labor)	0.00	14,166.75	31,000.00	16,833.25	45.70
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	105.99	206.72	14,275.00	14,068.28	1.45
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	1,370.32	0.00	-1,370.32	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	48,013.31	449,534.82	2,046,654.00	1,597,119.18	21.96
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100-00-53100-110-000	Wage/Salary	12,694.72	69,188.81	349,523.00	280,334.19	19.80
100-00-53100-130-000	FICA/Medicare	913.65	5,004.70	26,739.00	21,734.30	18.72
100-00-53100-131-000	Health Insurance	0.00	16,482.54	89,050.00	72,567.46	18.51
100-00-53100-132-000	FSA Contribution	0.00	1,290.50	5,820.00	4,529.50	22.17
100-00-53100-133-000	Dental Insurance	651.48	1,954.44	6,398.00	4,443.56	30.55
100-00-53100-134-000	Vision Insurance	139.41	418.23	1,679.00	1,260.77	24.91
100-00-53100-135-000	Retirement	875.94	4,774.03	24,117.00	19,342.97	19.80
100-00-53100-191-000	Protective Clthng/Gear	26.98	359.58	1,896.00	1,536.42	18.97
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	160.00	0.00	-160.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	879.11	7,242.00	6,362.89	12.14
100-00-53100-223-000	Water/Sewer	803.49	803.49	9,300.00	8,496.51	8.64
100-00-53100-224-000	Telephone/Fax	0.00	258.28	2,014.00	1,755.72	12.82
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	276.00	75,000.00	74,724.00	0.37
100-00-53100-290-000	Contractual Service	480.00	1,044.00	5,500.00	4,456.00	18.98
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	100.01	668.00	567.99	14.97
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	220.00	550.00	330.00	40.00
100-00-53100-331-000	Motor Fuel	0.00	3,968.03	20,000.00	16,031.97	19.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	403.71	1,959.79	10,000.00	8,040.21	19.60
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	1,945.88	2,974.00	1,028.12	65.43
100-00-53100-354-000	Equip Maint (Non-Office)	386.83	8,074.23	25,345.00	17,270.77	31.86
100-00-53100-361-000	Building Maintenance	60.31	1,252.59	6,022.00	4,769.41	20.80
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	20,815.36	37,825.00	17,009.64	55.03
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	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	22,987.14	75,000.00	52,012.86	30.65
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	739.01	6,510.00	5,770.99	11.35
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)	840.00	4,390.37	11,595.00	7,204.63	37.86
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,137.41	45,600.00	40,462.59	11.27
100-00-53420-240-000	Maint/Repair	544.65	736.83	9,693.00	8,956.17	7.60
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	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
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	18,854.68	37,709.36	236,534.00	198,824.64	15.94
100-00-53621-220-000	Large Item Garbage Exp	43.68	87.36	0.00	-87.36	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		2024 Budget	Budget Status	% of Budget
		2024 March	Actual 03/08/2024			
Public Works						
		37,719.53	240,666.63	1,154,233.00	913,566.37	20.85
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	4,651.77	16,777.32	130,388.00	113,610.68	12.87
100-00-55200-130-000	FICA/Medicare	212.90	1,103.48	9,806.00	8,702.52	11.25
100-00-55200-131-000	Health Insurance	0.00	3,025.76	21,839.00	18,813.24	13.85
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	388.62	1,125.00	736.38	34.54
100-00-55200-134-000	Vision Insurance	24.72	74.16	294.00	219.84	25.22
100-00-55200-135-000	Retirement	191.60	993.77	6,775.00	5,781.23	14.67
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	485.18	6,000.00	5,514.82	8.09
100-00-55200-223-000	Water/Sewer	649.04	649.04	24,000.00	23,350.96	2.70
100-00-55200-224-000	Telephone/Fax	0.00	169.21	2,000.00	1,830.79	8.46
100-00-55200-232-000	Trees & Brush	338.90	338.90	10,000.00	9,661.10	3.39
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	565.00	1,250.00	685.00	45.20
100-00-55200-340-000	Hand Tools,Material,Supp	193.06	965.97	3,479.00	2,513.03	27.77
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)	1.68	785.96	5,218.00	4,432.04	15.06
100-00-55200-361-000	Building Maintenance	111.56	210.83	11,000.00	10,789.17	1.92
100-00-55200-362-000	Grounds Maintenance	3.69	991.97	13,000.00	12,008.03	7.63
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	6,560.91	12,250.00	5,689.09	53.56
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	288.00	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	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	20,000.00	20,000.00	0.00
Culture, Recreation & Educ						
		6,796.46	35,152.83	280,604.00	245,451.17	12.53
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 Status	% of Budget
		March	Actual 03/08/2024	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	395.00	54,000.00	53,605.00	0.73
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	0.00	5,000.00	5,000.00	0.00
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	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	7,320.10	14,480.20	87,500.00	73,019.80	16.55
100-00-56400-310-000	Office Supplies	0.00	5.05	304.00	298.95	1.66
100-00-56400-321-000	Publications	0.00	13.93	445.00	431.07	3.13
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	6,750.00	0.00	-6,750.00	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	0.00	0.00	0.00	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	2,337.00	0.00	-2,337.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		10,695.10	25,701.48	320,842.00	295,140.52	8.01
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	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	44,363.54	156,892.00	112,528.46	28.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		0.00	44,763.54	523,002.00	478,238.46	8.56
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 Status	% of Budget
		March	Actual 03/08/2024	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
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		115,416.57	2,035,596.25	5,960,203.00	3,924,606.75	34.15
Net Totals		-115,102.47	1,203,844.60	1.00	-1,203,843.60	

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	2/27/2024	BMO Harris Bank N.A.	2,120.28
	Manual Check	City of Mauston - Monthly Statement	
BMO	3/01/2024	BMO Harris Bank N.A.	4,231.94
	Manual Check	City of Mauston - Monthly Statement	
BOM	2/14/2024	Bank of Mauston	95.01
	Manual Check	Admin - Deposit books	
ETF	2/26/2024	Department of Employee Trust Fund (ETF)	48,157.04
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	3/07/2024	Federal Tax Withholding	19,566.28
	Manual Check	FED/FICA Payroll Taxes 03.08.24	
FSA	2/05/2024	Associated - FSA	673.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/13/2024	DBS - FSA ACH	199.28
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/21/2024	Associated - FSA	100.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/15/2024	Associated - FSA	171.50
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	2/23/2024	Associated - FSA	25.09
	Manual Check	City of Mauston - monthly FSA Expense	
RDC	2/29/2024	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC fee	
DEBT	2/28/2024	Wells Fargo Corporate Trust Service	33,271.88
	Manual Check	Debt - 2021 GO Bond Interest payment	
38985	2/28/2024	Amazon Capital Services, Inc	851.26
		City of Mauston - items for office	
38986	2/28/2024	Associated Appraisal Consultants, Inc	804.96
		Admin - Monthly pro fees	
38987	2/28/2024	AT&T Mobility	873.26
		City of Mauston - Monthly phone fees	
38988	2/28/2024	B & M Technical Services, Inc	2,994.50
		Sewer - Advanced Scheduled Service	
38989	2/28/2024	Biller Press & Mfg., Inc	348.20
		PD - Envelopes	
38990	2/28/2024	CivicPlus, LLC	1,002.60
		City of Mauston - Annual renewal	
38991	2/28/2024	Concept Printing (CPC)	485.00
		GMTA - What's floatin' advertising	

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38992	2/28/2024	Croell Redi-Mix City of Mauston - Misc. Deliveries	561.00
38993	2/28/2024	General Engineering Zoning - Monthly Bulding Inspections	395.00
38994	2/28/2024	Gray Electric, LLC Admin - Item for Maint repairs	48.40
38995	2/28/2024	JComp Technologies Inc Admin -IT pro fees	26.25
38996	2/28/2024	Johnson Block & Company Inc City of Mauston - 2023 audit pro fees	14,233.00
38997	2/28/2024	LN Worksite Billing Department City of Mauston - Monthly withholdings	1,637.20
38998	2/28/2024	Martelle Water Treatment, Inc Water - Chemicals	2,580.14
38999	2/28/2024	Mauston Area Ambulance Assn., Inc PD - Legal Blood Draw	375.00
39000	2/28/2024	Mauston Equipment Streets - Items for maint/repairs	460.85
39001	2/28/2024	Mauston Plumbing Inc FD - Items for maint/repair	809.56
39002	2/28/2024	McMahon Associates, Inc. FD - Fire Mangement Counsel	18,641.77
39003	2/28/2024	Mile Bluff Medical Center City of Mauston - Random DOT testing	84.00
39004	2/28/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
39005	2/28/2024	Registration Fee Trust Taxi - Registration Fees	179.50
39006	2/28/2024	Rudig-Jensen Ford, Inc FD - items for maint/repair	21.78
39007	2/28/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	217.79
39008	2/28/2024	Titan Public Safety Solutions, LLC PD - 2024 Annual Support	4,074.00
39009	2/28/2024	Wilke, Sarah Ann Admin - March 24 Graphic Design	250.00
39010	2/28/2024	Zilisch, Mike PD - FSA fees for reimbursement	500.00

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39011	2/29/2024	Baker & Taylor, Inc Library - Childrens/adult books	210.18
39012	2/29/2024	Cintas City of Mauston - Building floor mats	102.26
39013	2/29/2024	Complete Office of WI, INC Library - Office Supplies	97.34
39014	2/29/2024	Dog Waste Depot Parks - The Mittin Header Bags	459.90
39015	2/29/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.01
39016	2/29/2024	Gale / Cengage Learning Library - Adult Books	300.09
39017	2/29/2024	Gray Electric, LLC City Hall - Items for Maint/Repairs	171.40
39018	2/29/2024	Holiday Wholesale Library - cleaning supplies	524.75
39019	2/29/2024	JComp Technologies Inc Library - services/labor	1,247.33
39020	2/29/2024	JJS Truck Repair & Services LLC Streets - diagnostic/service fees	141.12
39021	2/29/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,106.19
39022	2/29/2024	Mauston Equipment Streets - items for maint/repairs	4.63
39023	2/29/2024	Midwest Tape Library - Childrens DVDs	37.48
39024	2/29/2024	Playaway Products Library - Childrens books/audio	406.93
39025	2/29/2024	TC Networks, Inc Library - Services/Travel	406.18
39026	2/29/2024	Trophy Place, The Library - Engraved Brick	17.80
39027	2/29/2024	Winding Rivers Library System Library - Supplies	369.76
39028	2/29/2024	Zarnoth Brush Works, Inc Streets - items for maint/repairs	1,128.00
39029	3/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,750.19

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39030	3/06/2024	Allstate Peterbilt of Tomah Streets - items for maint/repairs	272.87
39031	3/06/2024	Amazon Capital Services, Inc City of Mauston - Items for use/office	721.40
39032	3/06/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39033	3/06/2024	Critex LLC Streets/Sewer - Items for repair/maint	1,680.00
39034	3/06/2024	Darrell's Auto Repair Streets - Items for maint/repair	30.00
39035	3/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,053.80
39036	3/06/2024	DWD-UI Parks - UI benefits for the month	1,750.00
39037	3/06/2024	Fire Service, Inc. Streets - Items for maint/repair	123.22
39038	3/06/2024	Gerke Excavating, Inc Capital - Ench St. project final	43,827.40
39039	3/06/2024	Gray Electric, LLC Streets - Items for maint/repair	14.55
39040	3/06/2024	Gray Electric, LLC Library - Items for maint/repairs	595.50
39041	3/06/2024	Herrling Clark Law Firm, Ltd Capital - Ench St. project final	25,966.00
39042	3/06/2024	JComp Technologies Inc City of Mauston - IT pro fees	315.00
39043	3/06/2024	Juneau County Treasurer Admin - Annual tax software service fee	350.00
39044	3/06/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,898.36
39045	3/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	117.05
39046	3/06/2024	Moll, Kimberly City of Mauston - Feb cleaning services	2,340.00
39047	3/06/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly fees	7,320.10
39048	3/06/2024	On The Line GMTA - Monthly Service Fees	3,375.00

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39049	3/06/2024	Rhyme Business Products Library - Copier lease fees/usage	670.52
39050	3/06/2024	Richards - Bria Law Office City of Mauston - Monthly legal fees	678.71
39051	3/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	670.41
39052	3/06/2024	WI SCTF Child Support Withheld - 03.08.24	322.61
39053	3/06/2024	Wisconsin Building Supply City of Mauston - Items for Repair/maint	294.83
39054	3/06/2024	Wisconsin Department of Justice City of Mauston - Background checks	35.00
39055	3/06/2024	Wisconsin State Lab of Hygiene Water - Fluoride Testing	29.00
WITAX	3/07/2024	Wis Tax Withholding WI Payroll Taxes 03.08.24	3,302.75
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	8,079.51
		Manual Check	
ALLIANT	2/28/2024	Alliant - 2484600000 City of Mauston - Electric & Gas fees	39.55
		Manual Check	
ALLIANT	2/26/2024	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
		Manual Check	
ALLIANT	2/28/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	485.18
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1457140000 City of Mauston - Electric & Gas fees	10,564.55
		Manual Check	
ALLIANT	2/27/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	876.47
		Manual Check	
ALLIANT	2/16/2024	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,033.93
		Manual Check	
ALLIANT	2/27/2024	Alliant - 3487864265 City of Mauston - Electric & Gas fees	29.01
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1287210000 City of Mauston - Electric & Gas fees	739.01
		Manual Check	
ALLIANT	2/27/2024	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,533.24
		Manual Check	
DEFCOMP	3/07/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 03.08.24	2,195.00
		Manual Check	

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
UTILITIES	3/06/2024	City of Mauston	3,451.04
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			323,064.48

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	198,601.24
Total Expenditure from Fund # 109 - Cemetery Fund	493.65
Total Expenditure from Fund # 250 - Library Fund	13,241.50
Total Expenditure from Fund # 280 - Taxi Fund	875.11
Total Expenditure from Fund # 340 - TID 4 Fund	300.00
Total Expenditure from Fund # 350 - TID 5 Fund	300.00
Total Expenditure from Fund # 400 - Capital Projects Fund	69,793.40
Total Expenditure from Fund # 610 - Water Utility Fund	15,485.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	23,974.33
Total Expenditure from all Funds	323,064.48