



## FINANCE AND PURCHASING COMMITTEE AGENDA

April 08, 2025 at 6:20 PM  
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
  - a. a. March 25, 2025
3. **Discussion and recommendation regarding vouchers of \$369,039.53**
  - a. a. Vouchers
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

March 25, 2025 at 6:15 PM  
303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on Tuesday, March 25, 2025, by Chairperson Rick Noe at 6:15 p.m. Attending members were Rick Noe, Barb Hoilien, and Courtney Ray. 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 March 11, 2025. Motion carried.
- 3. **Vouchers:** Motion made by Ray, seconded by Hoilien, to recommend that the council approve vouchers of \$295,940.17. Motion carried.
- 4. **Treasurer's Report:** The committee reviewed the Treasurer's report.
- 5. **IT Services contract:** Motion made by Ray, seconded by Hoilien, to recommend that the council approve the three-year contract with 3RT for IT services, with the first year cost at approximately \$50,000. Motion carried.
- 6. **IT equipment Purchase:** Motion made by Ray, seconded by Hoilien, to recommend that the council approve the purchase of firewall switches and licensing from 3RT for \$16,707, to be paid from the Equipment Replacement Fund. Motion carried.
- 7. **Sarah Wilke Contract:** Motion made by Ray, seconded by Noe, to recommend that the council approve the updated contract price of \$350 per month with Sarah Wilke for social media services, graphic design, and website management. Motion carried.
- 8. **Adjourn:** Motion made by Noe, seconded by Hoilien, to adjourn. Motion carried at 6:30 p.m.

\_\_\_\_\_  
Chair

\_\_\_\_\_  
Date

**April 8, 2025**

ACH Payments & Checks #40749 - #40804

03/22/25 – 04/04/25

Total Vouchers = \$303,489.22

ERF Vouchers = \$1,240.00

Plus

Payroll = \$64,310.31

**Total to Approve \$369,039.53**

4/02/2025

3:53 PM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/22/2025 From Account:  
Thru: 4/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2274	4/02/2025	Belco Vehicle Solutions, LLC PD - Squad Prep	1,240.00
Grand Total			1,240.00

4/02/2025

3:53 PM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/22/2025

From Account:

Thru: 4/04/2025

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

1,240.00

Total Expenditure from all Funds

1,240.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 April	Actual 04/04/2025			
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	-809.02	5,387.21	27,500.00	-22,112.79	19.59
100-00-41210-000-000	Room Tax	0.00	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	0.00	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	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
<b>Taxes</b>		<b>-809.02</b>	<b>2,621,708.70</b>	<b>2,955,753.00</b>	<b>-334,044.30</b>	<b>88.70</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	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	0.00	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
<b>Intergovernmental Revenues</b>		<b>0.00</b>	<b>290,762.05</b>	<b>1,985,038.00</b>	<b>-1,694,275.95</b>	<b>14.65</b>
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	436.00	9,000.00	-8,564.00	4.84
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	0.00	215.00	6,000.00	-5,785.00	3.58
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	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	30.00	18,915.30	50,000.00	-31,084.70	37.83
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
<b>Licenses &amp; Permits</b>		<b>30.00</b>	<b>24,723.16</b>	<b>91,196.00</b>	<b>-66,472.84</b>	<b>27.11</b>
100-00-45115-000-000	Muni Court Fees (City)	0.00	3,269.60	30,000.00	-26,730.40	10.90
100-00-45116-000-000	Muni Court Fines (City)	0.00	11,378.63	60,000.00	-48,621.37	18.96
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	625.64	3,500.00	-2,874.36	17.88
100-00-45130-000-000	Parking Violations	0.00	3,985.00	20,000.00	-16,015.00	19.93
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	2025	Budget Status	% of Budget
		April	Actual 04/04/2025	Budget		
<b>Fines &amp; Forfeitures</b>		0.00	19,423.87	113,500.00	-94,076.13	17.11
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	122.00	750.00	-628.00	16.27
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	4,390.00	8,821.00	62,250.00	-53,429.00	14.17
100-00-46230-000-000	Ambulance Assessment fee	0.00	53,766.26	291,330.00	-237,563.74	18.46
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	13,925.93	35,736.00	-21,810.07	38.97
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	240.00	3,500.00	-3,260.00	6.86
100-00-46420-000-000	Garbage Collection Revenue	0.00	42,167.40	243,351.00	-201,183.60	17.33
100-00-46423-000-000	Large Item Pick up Rev	0.00	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
<b>Public Charges for Services</b>		4,390.00	338,756.13	876,920.00	-538,163.87	38.63
100-00-48100-000-000	Interest Temporary Investment	0.00	16,364.02	17,500.00	-1,135.98	93.51
100-00-48100-100-000	UBS FD Interest Income	0.00	390.10	0.00	390.10	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	13.42	500.00	-486.58	2.68
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	207.41	500.00	-292.59	41.48
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	0.00	625.00	3,500.00	-2,875.00	17.86
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	4,430.58	0.00	4,430.58	0.00
100-00-48500-000-000	Donations	0.00	13,509.63	15,000.00	-1,490.37	90.06
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	585.16	10,000.00	-9,414.84	5.85
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	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
<b>Miscellaneous</b>		0.00	65,828.96	113,802.00	-47,973.04	57.85
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	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	2025	2025	Budget Status	% of Budget
		April	Actual 04/04/2025	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
<b>Other Financing Sources</b>		0.00	55,562.49	0.00	55,562.49	0.00
<b>Total Revenues</b>		3,610.98	3,416,765.36	6,136,209.00	-2,719,443.64	55.68



Fund: 100 - General Fund

Account Number		2025 April	2025 Actual 04/04/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	966.84	21,600.00	20,633.16	4.48
100-00-51110-130-000	FICA/Medicare	63.55	574.03	2,055.00	1,480.97	27.93
100-00-51110-160-000	Employee Recog	0.00	55.00	1,000.00	945.00	5.50
100-00-51110-211-000	Audit	0.00	12,647.00	22,123.00	9,476.00	57.17
100-00-51110-212-000	Assessing	811.08	3,412.64	15,000.00	11,587.36	22.75
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	1,096.99	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	2,926.51	6,250.00	3,323.49	46.82
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	2,012.20	12,675.58	52,317.00	39,641.42	24.23
100-00-51250-130-000	FICA/Medicare	145.58	1,019.09	4,002.00	2,982.91	25.46
100-00-51250-131-000	Health Insurance	0.00	6,541.68	20,933.00	14,391.32	31.25
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	268.86	1,075.00	806.14	25.01
100-00-51250-134-000	Vision Insurance	0.00	69.06	276.00	206.94	25.02
100-00-51250-135-000	Retirement	110.44	773.08	2,872.00	2,098.92	26.92
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	637.31	2,850.00	2,212.69	22.36
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	1,005.00	1,850.00	845.00	54.32
100-00-51250-353-000	Info Tech	0.00	7,762.54	7,850.00	87.46	98.89
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	5,910.37	41,595.83	153,470.00	111,874.17	27.10
100-00-51400-130-000	FICA/Medicare	438.47	3,085.94	11,740.00	8,654.06	26.29
100-00-51400-131-000	Health Insurance	31.25	8,942.00	37,784.00	28,842.00	23.67
100-00-51400-132-000	FSA Contribution	0.00	140.81	1,475.00	1,334.19	9.55
100-00-51400-133-000	Dental Insurance	0.00	410.94	1,913.00	1,502.06	21.48
100-00-51400-134-000	Vision Insurance	0.00	109.44	521.00	411.56	21.01
100-00-51400-135-000	Retirement	410.76	2,890.81	10,666.00	7,775.19	27.10
100-00-51400-210-000	Professional Service	0.00	10.00	1,500.00	1,490.00	0.67
100-00-51400-211-000	Background Checks	0.00	70.00	1,650.00	1,580.00	4.24
100-00-51400-213-000	Legal	357.00	844.00	6,750.00	5,906.00	12.50
100-00-51400-216-000	Hire & Recruitment	0.00	630.77	1,250.00	619.23	50.46
100-00-51400-221-000	Electricity	0.00	1,907.59	8,750.00	6,842.41	21.80
100-00-51400-222-000	Gas/Heat	0.00	1,361.92	3,250.00	1,888.08	41.91
100-00-51400-223-000	Water/Sewer	275.53	826.98	3,750.00	2,923.02	22.05
100-00-51400-224-000	Telephone/Fax	0.00	542.28	3,250.00	2,707.72	16.69
100-00-51400-240-000	Building Maintenance	0.00	1,243.50	5,500.00	4,256.50	22.61
100-00-51400-290-000	Contractual Services	276.70	6,767.97	12,500.00	5,732.03	54.14
100-00-51400-310-000	Office Supplies	0.00	1,194.86	3,750.00	2,555.14	31.86
100-00-51400-311-000	Postage/Shipping	0.00	456.15	2,000.00	1,543.85	22.81
100-00-51400-313-000	Custodial Supplies	0.00	122.98	3,500.00	3,377.02	3.51
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 April	Actual 04/04/2025			
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	0.00	817.86	3,750.00	2,932.14	21.81
100-00-51400-330-000	Educ/Trng/Travel	166.18	681.18	4,000.00	3,318.82	17.03
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	0.00	190.36	3,450.00	3,259.64	5.52
100-00-51400-353-000	Info Tech	0.00	3,585.55	12,500.00	8,914.45	28.68
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	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	362.00	2,500.00	2,138.00	14.48
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
<b>Administration</b>		<b>12,936.89</b>	<b>156,087.50</b>	<b>512,397.00</b>	<b>356,309.50</b>	<b>30.46</b>
100-00-52100-110-000	Salary/Wages	35,774.78	224,534.99	1,007,149.00	782,614.01	22.29
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	2,225.04	20,767.08	64,062.00	43,294.92	32.42
100-00-52100-121-000	Crossing Guard Wages	90.00	951.00	10,500.00	9,549.00	9.06
100-00-52100-130-000	FICA/Medicare	2,803.30	21,303.65	82,848.00	61,544.35	25.71
100-00-52100-131-000	Health Insurance	268.75	51,780.61	175,965.00	124,184.39	29.43
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	0.00	2,951.43	11,401.00	8,449.57	25.89
100-00-52100-134-000	Vision Insurance	0.00	616.95	2,681.00	2,064.05	23.01
100-00-52100-135-000	Retirement	5,360.45	39,242.46	153,374.00	114,131.54	25.59
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	269.00	1,924.92	18,000.00	16,075.08	10.69
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	40.00	890.00	15,000.00	14,110.00	5.93
100-00-52100-217-100	K9 Unit Expenses	0.00	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	1,486.31	6,250.00	4,763.69	23.78
100-00-52100-222-000	PD Heating Gas	0.00	1,114.30	4,700.00	3,585.70	23.71
100-00-52100-223-000	Police Water/Sewer	225.44	676.63	4,150.00	3,473.37	16.30
100-00-52100-224-000	Telephone/Fax	0.00	1,612.36	9,500.00	7,887.64	16.97
100-00-52100-290-000	Contractual Service	276.70	4,933.56	15,000.00	10,066.44	32.89
100-00-52100-310-000	Office Supplies	511.63	1,121.69	2,250.00	1,128.31	49.85
100-00-52100-313-000	Cleaning supplies-PD	82.98	135.31	1,750.00	1,614.69	7.73
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	454.00	5,204.00	15,000.00	9,796.00	34.69
100-00-52100-331-000	Motor Fuel	0.00	3,360.96	25,500.00	22,139.04	13.18
100-00-52100-341-000	Prof Equipt/Supplies	4,429.20	9,775.95	22,000.00	12,224.05	44.44
100-00-52100-352-000	Office Equip Maint/Service	0.00	82.56	2,750.00	2,667.44	3.00
100-00-52100-353-000	Info Tech	52.50	3,010.65	12,500.00	9,489.35	24.09
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,362.19	6,000.00	4,637.81	22.70
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	50.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		April	Actual 04/04/2025	Budget		
100-00-52100-740-000	Losses/Damages	0.00	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	426.27	2,692.80	16,600.00	13,907.20	16.22
100-00-52200-120-000	Hourly Wages	0.00	2,515.50	30,873.00	28,357.50	8.15
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	32.42	410.32	10,517.00	10,106.68	3.90
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	28.33	198.31	4,756.00	4,557.69	4.17
100-00-52200-191-000	Protective Clothing/Gear	358.02	1,341.02	2,500.00	1,158.98	53.64
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,310.40	3,800.00	2,489.60	34.48
100-00-52200-222-000	Heating Gas	0.00	2,063.47	7,669.00	5,605.53	26.91
100-00-52200-223-000	Water/Sewer	824.99	2,451.62	8,330.00	5,878.38	29.43
100-00-52200-224-000	Telephone/Fax	0.00	443.11	3,750.00	3,306.89	11.82
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	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	0.00	1,512.65	5,500.00	3,987.35	27.50
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	22.01	0.00	-22.01	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)	0.00	675.90	7,605.00	6,929.10	8.89
100-00-52200-355-000	Truck Maintenance	0.00	3,393.58	7,000.00	3,606.42	48.48
100-00-52200-357-000	Pager & Radio Repair	130.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	508.02	1,863.64	4,000.00	2,136.36	46.59
100-00-52200-390-000	Miscellaneous	512.00	4,129.95	4,377.00	247.05	94.36
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	24,342.25	0.00	-24,342.25	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	7,321.90	0.00	-7,321.90	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	3,304.00	13,500.00	10,196.00	24.47
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	104.79	0.00	-104.79	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	1,491.00	1,491.00	1,022.00	-469.00	145.89
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
<b>Public Safety</b>		<b>57,224.82</b>	<b>666,516.57</b>	<b>2,309,841.00</b>	<b>1,643,324.43</b>	<b>28.86</b>
100-00-53100-110-000	Wage/Salary	13,715.40	89,525.67	362,940.00	273,414.33	24.67
100-00-53100-130-000	FICA/Medicare	993.74	7,466.42	27,765.00	20,298.58	26.89
100-00-53100-131-000	Health Insurance	68.75	27,302.15	118,745.00	91,442.85	22.99
100-00-53100-132-000	FSA Contribution	0.00	2,966.59	4,990.00	2,023.41	59.45
100-00-53100-133-000	Dental Insurance	0.00	1,490.01	6,701.00	5,210.99	22.24
100-00-53100-134-000	Vision Insurance	0.00	382.65	1,724.00	1,341.35	22.20
100-00-53100-135-000	Retirement	953.21	7,137.09	25,224.00	18,086.91	28.29

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget	% of
		April	Actual 04/04/2025	Budget	Status	Budget
100-00-53100-191-000	Protective Clthng/Gear	45.50	385.62	1,896.00	1,510.38	20.34
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	0.00	2,351.32	7,242.00	4,890.68	32.47
100-00-53100-223-000	Water/Sewer	877.72	2,515.91	9,300.00	6,784.09	27.05
100-00-53100-224-000	Telephone/Fax	0.00	322.39	2,014.00	1,691.61	16.01
100-00-53100-231-000	Signage	404.08	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	259.84	514.56	75,000.00	74,485.44	0.69
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	24.99	668.00	643.01	3.74
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	0.00	1,823.77	20,000.00	18,176.23	9.12
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	1,256.32	10,000.00	8,743.68	12.56
100-00-53100-352-000	Office Equip Maint.	0.00	118.34	304.00	185.66	38.93
100-00-53100-353-000	Info Tech	0.00	1,964.55	2,974.00	1,009.45	66.06
100-00-53100-354-000	Equip Maint (Non-Office)	3,467.42	6,901.25	25,345.00	18,443.75	27.23
100-00-53100-361-000	Building Maintenance	686.68	8,660.94	6,022.00	-2,638.94	143.82
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	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	4,416.04	4,416.04	0.00	-4,416.04	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	3,335.00	20,000.00	16,665.00	16.68
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	47,980.85	75,000.00	27,019.15	63.97
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	1,446.85	6,510.00	5,063.15	22.23
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)	0.00	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	0.00	10,553.76	45,600.00	35,046.24	23.14
100-00-53420-240-000	Maint/Repair	39.40	980.79	9,693.00	8,712.21	10.12
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
		2025 April	Actual 04/04/2025			
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	0.00	38,927.28	243,351.00	204,423.72	16.00
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
<b>Public Works</b>		<b>25,927.78</b>	<b>321,957.76</b>	<b>1,224,218.00</b>	<b>902,260.24</b>	<b>26.30</b>
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
<b>Health &amp; Human Services</b>		<b>0.00</b>	<b>32,500.00</b>	<b>32,500.00</b>	<b>0.00</b>	<b>100.00</b>
100-00-55200-110-000	Salary/Wages	4,053.38	29,473.62	143,493.00	114,019.38	20.54
100-00-55200-130-000	FICA/Medicare	295.31	2,142.31	10,977.00	8,834.69	19.52
100-00-55200-131-000	Health Insurance	0.00	5,560.44	24,792.00	19,231.56	22.43
100-00-55200-132-000	FSA Contribution	0.00	122.63	850.00	727.37	14.43
100-00-55200-133-000	Dental Insurance	0.00	412.92	1,143.00	730.08	36.13
100-00-55200-134-000	Vision Insurance	0.00	78.81	294.00	215.19	26.81
100-00-55200-135-000	Retirement	273.03	1,979.64	7,228.00	5,248.36	27.39
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	1,152.34	6,000.00	4,847.66	19.21
100-00-55200-223-000	Water/Sewer	699.15	2,047.61	24,000.00	21,952.39	8.53
100-00-55200-224-000	Telephone/Fax	0.00	338.84	2,000.00	1,661.16	16.94
100-00-55200-232-000	Trees & Brush	0.00	288.60	10,000.00	9,711.40	2.89
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	829.97	1,250.00	420.03	66.40
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	128.12	3,479.00	3,350.88	3.68
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)	1,086.05	1,374.62	5,218.00	3,843.38	26.34
100-00-55200-361-000	Building Maintenance	152.67	505.53	11,000.00	10,494.47	4.60
100-00-55200-362-000	Grounds Maintenance	509.90	999.60	13,000.00	12,000.40	7.69
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	9,059.94	12,250.00	3,190.06	73.96
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 April	2025 Actual 04/04/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	1,200.00	2,707.60	25,750.00	23,042.40	10.51
<b>Culture, Recreation &amp; Educ</b>		<b>8,269.49</b>	<b>60,432.76</b>	<b>328,884.00</b>	<b>268,451.24</b>	<b>18.38</b>
100-00-56400-110-000	Salary/Wages	675.96	4,185.39	15,798.00	11,612.61	26.49
100-00-56400-130-000	FICA/Medicare	47.43	344.39	1,209.00	864.61	28.49
100-00-56400-131-000	Health Insurance	0.00	1,635.42	6,542.00	4,906.58	25.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	84.03	336.00	251.97	25.01
100-00-56400-134-000	Vision Insurance	0.00	21.57	86.00	64.43	25.08
100-00-56400-135-000	Retirement	46.98	339.16	1,098.00	758.84	30.89
100-00-56400-202-000	Building Inspections	0.00	9,599.00	50,000.00	40,401.00	19.20
100-00-56400-213-000	Legal/Recording	0.00	93.25	2,137.00	2,043.75	4.36
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	38.00	456.00	418.00	8.33
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	117.36	304.00	186.64	38.61
100-00-56400-321-000	Publications	0.00	172.91	445.00	272.09	38.86
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	62,848.99	0.00	-62,848.99	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	79.13	0.00	-79.13	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	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
<b>Conservation &amp; Development</b>		<b>4,145.37</b>	<b>93,824.19</b>	<b>254,661.00</b>	<b>160,836.81</b>	<b>36.84</b>
100-00-57100-000-000	Contingency	0.00	3,400.00	25,000.00	21,600.00	13.60
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>3,400.00</b>	<b>25,000.00</b>	<b>21,600.00</b>	<b>13.60</b>
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	0.00	83,959.37	147,291.00	63,331.63	57.00
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
<b>Debt</b>		<b>0.00</b>	<b>84,359.37</b>	<b>478,091.00</b>	<b>393,731.63</b>	<b>17.65</b>
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
		April	Actual 04/04/2025	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	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
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	133,000.00	98,000.00	-35,000.00	135.71
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	50,000.00	20,000.00	-30,000.00	250.00
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	150,000.00	75,000.00	-75,000.00	200.00
<b>Interfund Transfers</b>		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
<b>Total Expenses</b>		108,504.35	2,569,771.15	6,136,210.00	3,566,438.85	41.88
<b>Net Totals</b>		-104,893.37	846,994.21	-1.00	-846,995.21	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account:  
Thru: 4/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	4/03/2025	Federal Tax Withholding	20,487.08
		Manual Check FED/FICA Payroll Taxes 04.04.2025	
WRS	3/27/2025	Wis Retirement Fund (ETF)	30,631.23
		Manual Check City of Mauston - WRS Contribute EE/ER	
40749	3/24/2025	Red Power Diesel Service, Inc.	24,342.25
		FD - Truck repairs/maint	
40750	3/27/2025	Amazon Capital Services, Inc	386.68
		City of Mauston - items for office/use	
40751	3/27/2025	AT&T Mobility	1,031.72
		City of Mauston - Monthly Service Fees	
40752	3/27/2025	Blackstone Technologies, LLC	254.72
		Streets - Performance Patch Kit	
40753	3/27/2025	Cintas	104.81
		City of Mauston - Building floor mats	
40754	3/27/2025	Column Software PBC	115.92
		City of Mauston - Publication Fees	
40755	3/27/2025	Johnson Block & Company Inc	12,639.00
		City of Mauston - 24 Audit Pro Fees	
40756	3/27/2025	Juneau County Fire Fighters Association	629.33
		FD - 2025 annual association dues	
40757	3/27/2025	Juneau County Highway Department	3,226.31
		City of Mauston - Fuel expense for month	
40758	3/27/2025	Martelle Water Treatment, Inc	7,727.09
		City of Mauston - Chemicals	
40759	3/27/2025	Mauston Area School District	4,329.09
		School share MH tax lottery credit	
40760	3/27/2025	MSA Professional Services	3,800.00
		Capital - CDBG/FFP admin pro fees	
40761	3/27/2025	On The Line	8,100.00
		GMTA - 50% on Mauston App	
40762	3/27/2025	Reedsburg Area Medical Center	135.00
		City of Mauston - New Hire Screening	
40763	3/27/2025	Slama Equipment	172.12
		Sewer - items for repairs/maint	
40764	3/27/2025	Staples Business Advantage	16.54
		City of Mauston - Office Supplies	
40765	3/27/2025	Wilke, Sarah Ann	350.00
		Admin - April 25 graphic/website fees	



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Accounting Checks

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Check Nbr	Check Date	Payee	Amount
40766	4/02/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	319.41
40767	4/02/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	811.08
40768	4/02/2025	BAYCOM, Inc FD - Items for maint/repairs	130.00
40769	4/02/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	259.84
40770	4/02/2025	Bureau of Correctional Enterprises Streets - Signage for roads	388.18
40771	4/02/2025	CivicPlus, LLC City of Mauston - Muni Code fees/maint	1,096.99
40772	4/02/2025	Complete Office of WI, INC PD - Office supplies	321.64
40773	4/02/2025	Core & Main LP Water - items for maint/repairs	177.53
40774	4/02/2025	CWKK CrimeDex PD - Law Enforcement Subscription	79.00
40775	4/02/2025	Dog Waste Depot Parks - Mittn Header Bags	509.90
40776	4/02/2025	Dutton, Shawn Water - Training expense/mileage	156.80
40777	4/02/2025	Electrical Services Emergency Communication Pub Safety - Annual Siren Mainenance	1,491.00
40778	4/02/2025	Haugh, Daron J Admin - Training travel expense	72.80
40779	4/02/2025	J.C. Dairy Promotion Council PD - 12th annual Cowtastic event	50.00
40780	4/02/2025	JComp Technologies Inc PD - IT pro fees	52.50
40781	4/02/2025	Krus Extinguishers, LLC City of Mauston - Annual inspection/test	1,594.40
40782	4/02/2025	MacQueen Equipment FD - Streamlight LED x5	358.02
40783	4/02/2025	Martelle Water Treatment, Inc Sewer - Pump/pressure relief valve	2,883.00
40784	4/02/2025	Mauston Area School District Admin - February 25 MH tax school share	809.02

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account:  
Thru: 4/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40785	4/02/2025	Merkel Company, Inc Strts - Stop & Go light pole/assembly	4,416.04
40786	4/02/2025	Motorola Solutions, Inc PD - Radios	4,429.20
40787	4/02/2025	MSA Professional Services Capital - Admin pro fees	28,483.39
40788	4/02/2025	Northcentral Technical College PD - Registration Fee for Training	375.00
40789	4/02/2025	ODC7RR Streets - Sectional Door Service	322.11
40790	4/02/2025	On The Line GMTA - March 25 service fees	3,375.00
40791	4/02/2025	R.N.O.W., Inc Streets - items for maint/repairs	406.65
40792	4/02/2025	Ravenscroft, Mercedes Admin - Travel expense training	72.80
40793	4/02/2025	Rheam, Shelby Admin - Band for 4th of July	1,200.00
40794	4/02/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	978.00
40795	4/02/2025	Running, Inc Taxi - Shared ride March 25	21,133.34
40796	4/02/2025	Safe-Fast Inc Streets - Hooded Zipper Sweatshirts	45.50
40797	4/02/2025	Slama Equipment FD/Parks - items for maint/repairs	1,598.05
40798	4/02/2025	Staples Business Advantage PD - Office Supplies	189.99
40799	4/02/2025	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	57,770.46
40800	4/02/2025	WI Department of Transportation PD - Training Fees	40.00
40801	4/02/2025	WI SCTF Child Support Withheld - 04.04.25	322.61
40802	4/02/2025	Wisconsin Building Supply Streets - items for maint/repairs	15.90
40803	4/02/2025	Wolter, Inc. Streets - items for maint/repairs	3,060.77

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
40804	4/02/2025	WRWA Water - Charter Membership Renewal	505.00
WITAX	4/03/2025	Wis Tax Withholding WI Payroll Taxes 04.04.25	3,689.43
		Manual Check	
PITNEY	3/28/2025	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
ALLIANT	3/26/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	9,160.13
		Manual Check	
ALLIANT	3/26/2025	Alliant - 2484600000 City of Mauston - Electric & Gas fees	34.08
		Manual Check	
ALLIANT	3/23/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	2.90
		Manual Check	
ALLIANT	3/27/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	551.98
		Manual Check	
ALLIANT	3/26/2025	Alliant - 1457140000 City of Mauston - Electric & Gas fees	11,478.99
		Manual Check	
ALLIANT	3/26/2025	Alliant - 2190000000 City of Mauston - Electric & Gas fees	661.71
		Manual Check	
ALLIANT	3/14/2025	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
		Manual Check	
ALLIANT	3/26/2025	Alliant - 1287210000 City of Mauston - Electric & Gas fees	635.20
		Manual Check	
ALLIANT	3/26/2025	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.55
		Manual Check	
ALLIANT	3/26/2025	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,885.26
		Manual Check	
DEFCOMP	4/03/2025	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.04.25	1,990.00
		Manual Check	
KWIKTRIP	3/20/2025	Kwik Trip, Inc. City of Mauston - Fuel for month	5,086.09
		Manual Check	
UTILITIES	4/04/2025	City of Mauston City of Mauston - Utilities for Month	3,652.44
		Manual Check	
Grand Total			303,489.22

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account:  
Thru: 4/04/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	147,039.29
Total Expenditure from Fund # 109 - Cemetery Fund	34.08
Total Expenditure from Fund # 250 - Library Fund	3,531.50
Total Expenditure from Fund # 280 - Taxi Fund	23,287.60
Total Expenditure from Fund # 340 - TID 4 Fund	400.00
Total Expenditure from Fund # 350 - TID 5 Fund	11,014.94
Total Expenditure from Fund # 400 - Capital Projects Fund	1,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,063.28
Total Expenditure from Fund # 620 - Sewer Utility Fund	102,118.53
Total Expenditure from all Funds	303,489.22