FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

October 14, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
   a. September 23, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $436,884.41**
   a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #2 to Market and Johnson in the Amount of $210,047.83**
   a. Pay App #2
5. **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 Carole Wolff at (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

September 23, 2025 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on September 23, 2025, at 6:20 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Vivian Gabower. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Gabower, to approve the September 9, 2025 minutes. Motion carried by voice vote.
3. **Appointment of Chair:** Motion by Gabower, seconded by Hoilien, to appoint Gabower to Chair. Motion carried by voice vote.
4. **Vouchers:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of the vouchers in the Amount of $529,464.27. Motion carried by voice vote.
5. **Mauston Police Vehicle Replacement Quote:** Motion by Gabower, seconded by Hoilien, to recommend Council approval of the Police Vehicle Replacement Quote from Ewald Automotive Group in the Amount of $47,532.00. Motion carried by voice vote.
6. **Pay App #1:** Motion by Gabower, seconded by Hoilien, to approve Pay App #1 for the Library Renovation Project to Market & Johnson in the Amount of $31,080.45. Motion carried by voice vote.
7. **Adjourn:** Motion by Hoilien, seconded by Gabower, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:25 p.m.

Chair

Date

October 14, 2025

ACH Payments & Checks #41585 - #41654
09/20/25 – 10/10/25
Total Vouchers = $337,167.97
ERF Vouchers = $28,655.92

Plus

Payroll = $71,060.52

Total to Approve $436,884.41

THE CITY OF Mauston

10/09/2025 10:52 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2305	9/25/2025	Jay's of Mauston Cemetery - Lawn Mower	6,018.99
2306	9/25/2025	Kudick Chevrolet, Inc FD - Brush truck set up	8.99
2307	9/25/2025	TC Networks, Inc Capital - Camera Install	1,947.02
2308	9/30/2025	American Fence Company Parks - Jones Park fence	15,165.00
2309	9/30/2025	Jefferson Fire & Safety, Inc FD - items for maint/repairs	5,515.92
		Grand Total	28,655.92

Equipment Replacement Checking Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 109 - Cemetery Fund	6,018.99
Total Expenditure from Fund # 405 - Equipment Replacement Fund	22,636.93
Total Expenditure from all Funds	28,655.92

THE CITY OF Mauston

10/09/2025 10:54 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
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	0.00	20,084.87	27,500.00	-7,415.13	73.04
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	29,970.23	72,250.00	-42,279.77	41.48
100-00-41220-000-000	GMTA 70% Room Tax	0.00	69,930.59	160,000.00	-90,069.41	43.71
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
Taxes		0.00	2,692,986.30	2,955,753.00	-262,766.70	91.11
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	191,245.82	1,240,319.00	-1,049,073.18	15.42
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	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	16,362.20	13,500.00	2,862.20	121.20
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	106,369.89	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	22,859.95	91,439.74	91,440.00	-0.26	100.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	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	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		129,229.84	991,120.93	1,985,038.00	-993,917.07	49.93
100-00-44110-000-000	Liquor License/Malt Bevs Fee	30.00	6,144.00	9,000.00	-2,856.00	68.27
100-00-44121-000-000	Cable TV Licenses	0.00	8,657.42	20,388.00	-11,730.58	42.46
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,172.00	6,000.00	2,172.00	136.20
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	225.00	1,000.00	-775.00	22.50
100-00-44400-000-000	Bldg & Zoning Permit	952.00	95,159.30	50,000.00	45,159.30	190.32
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		982.00	123,065.72	91,196.00	31,869.72	134.95
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,988.56	30,000.00	-11,011.44	63.30
100-00-45116-000-000	Muni Court Fines (City)	0.00	48,382.39	60,000.00	-11,617.61	80.64

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,309.15	3,500.00	-2,190.85	37.40
100-00-45130-000-000	Parking Violations	0.00	6,369.97	20,000.00	-13,630.03	31.85
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
Fines & Forfeitures		0.00	75,215.07	113,500.00	-38,284.93	66.27
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	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	446.50	750.00	-303.50	59.53
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	750.00	29,743.00	62,250.00	-32,507.00	47.78
100-00-46230-000-000	Ambulance Assessment fee	159.42	215,185.74	291,330.00	-76,144.26	73.86
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	28,981.41	35,736.00	-6,754.59	81.10
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
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	63.00	2,832.44	3,500.00	-667.56	80.93
100-00-46420-000-000	Garbage Collection Revenue	168.34	168,000.77	243,351.00	-75,350.23	69.04
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	280.00	1,000.00	-720.00	28.00
Public Charges for Services		1,140.76	677,826.84	876,920.00	-199,093.16	77.30
100-00-48100-000-000	Interest Temporary Investment	0.00	66,668.12	17,500.00	49,168.12	380.96
100-00-48100-100-000	UBS FD Interest Income	0.00	8,155.83	0.00	8,155.83	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	900.95	1,500.00	-599.05	60.06
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,842.09	500.00	19,342.09	3,968.42
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	968.17	500.00	468.17	193.63
100-00-48210-000-000	Rent of City Property	0.00	1,355.40	5,000.00	-3,644.60	27.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	3,750.00	3,500.00	250.00	107.14
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	1,836.00	0.00	1,836.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,912.92	0.00	12,912.92	0.00
100-00-48500-000-000	Donations	0.00	75,691.34	15,000.00	60,691.34	504.61
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	39,618.17	10,000.00	29,618.17	396.18
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
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		50.00	307,688.64	113,802.00	193,886.64	270.37
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
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		0.00	55,562.49	0.00	55,562.49	0.00
Total Revenues		131,402.60	4,923,465.99	6,136,209.00	-1,212,743.01	80.24

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	11,397.87	21,600.00	10,202.13	52.77
100-00-51110-130-000	FICA/Medicare	56.49	1,476.42	2,055.00	578.58	71.85
100-00-51110-160-000	Employee Recog	0.00	750.74	1,000.00	249.26	75.07
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	816.51	8,376.13	15,000.00	6,623.87	55.84
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	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,807.84	6,250.00	442.16	92.93
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	67.50	319.27	1,000.00	680.73	31.93
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	2,385.48	40,137.67	52,317.00	12,179.33	76.72
100-00-51250-130-000	FICA/Medicare	172.26	3,002.47	4,002.00	999.53	75.02
100-00-51250-131-000	Health Insurance	0.00	22,047.92	20,933.00	-1,114.92	105.33
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	785.88	1,075.00	289.12	73.11
100-00-51250-134-000	Vision Insurance	23.02	258.96	276.00	17.04	93.83
100-00-51250-135-000	Retirement	136.39	2,299.43	2,872.00	572.57	80.06
100-00-51250-210-000	Legal & Administration	0.00	337.50	500.00	162.50	67.50
100-00-51250-224-000	Telephone/Fax	0.00	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	412.54	2,418.74	2,850.00	431.26	84.87
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	525.00	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,845.84	7,850.00	4.16	99.95
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	6,529.84	117,062.16	153,470.00	36,407.84	76.28
100-00-51400-130-000	FICA/Medicare	490.40	8,751.50	11,740.00	2,988.50	74.54
100-00-51400-131-000	Health Insurance	31.25	19,737.27	37,784.00	18,046.73	52.24
100-00-51400-132-000	FSA Contribution	0.00	1,465.19	1,475.00	9.81	99.33
100-00-51400-133-000	Dental Insurance	0.00	1,113.00	1,913.00	800.00	58.18
100-00-51400-134-000	Vision Insurance	36.50	295.84	521.00	225.16	56.78
100-00-51400-135-000	Retirement	385.68	7,712.20	10,666.00	2,953.80	72.31
100-00-51400-210-000	Professional Service	0.00	790.00	1,500.00	710.00	52.67
100-00-51400-211-000	Background Checks	0.00	1,680.00	1,650.00	-30.00	101.82
100-00-51400-213-000	Legal	0.00	2,431.00	6,750.00	4,319.00	36.01
100-00-51400-216-000	Hire & Recruitment	31.50	1,500.02	1,250.00	-250.02	120.00
100-00-51400-221-000	Electricity	0.00	6,127.12	8,750.00	2,622.88	70.02
100-00-51400-222-000	Gas/Heat	0.00	1,826.09	3,250.00	1,423.91	56.19
100-00-51400-223-000	Water/Sewer	277.40	2,501.62	3,750.00	1,248.38	66.71
100-00-51400-224-000	Telephone/Fax	0.00	2,370.40	3,250.00	879.60	72.94
100-00-51400-240-000	Building Maintenance	220.00	4,041.46	5,500.00	1,458.54	73.48
100-00-51400-290-000	Contractual Services	350.00	13,222.25	12,500.00	-722.25	105.78
100-00-51400-310-000	Office Supplies	308.21	5,244.99	3,750.00	-1,494.99	139.87

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	1,314.41	2,000.00	685.59	65.72
100-00-51400-313-000	Custodial Supplies	63.05	814.57	3,500.00	2,685.43	23.27
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
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	252.73	2,664.60	3,750.00	1,085.40	71.06
100-00-51400-330-000	Educ/Trng/Travel	0.00	3,265.18	4,000.00	734.82	81.63
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	1,829.54	3,450.00	1,620.46	53.03
100-00-51400-353-000	Info Tech	200.00	9,123.64	12,500.00	3,376.36	72.99
100-00-51400-390-000	Miscellaneous	0.00	70.42	125.00	54.58	56.34
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,098.00	2,500.00	1,402.00	43.92
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		14,510.23	384,342.43	512,397.00	128,054.57	75.01
100-00-52100-110-000	Salary/Wages	38,446.31	725,625.96	1,007,149.00	281,523.04	72.05
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	970.93	59,745.45	64,062.00	4,316.55	93.26
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	2,901.08	61,345.79	82,848.00	21,502.21	74.05
100-00-52100-131-000	Health Insurance	268.75	160,007.82	175,965.00	15,957.18	90.93
100-00-52100-132-000	FSA Contribution	0.00	10,784.65	7,150.00	-3,634.65	150.83
100-00-52100-133-000	Dental Insurance	0.00	9,043.54	11,401.00	2,357.46	79.32
100-00-52100-134-000	Vision Insurance	221.10	2,118.30	2,681.00	562.70	79.01
100-00-52100-135-000	Retirement	5,573.68	115,340.56	153,374.00	38,033.44	75.20
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	6,724.96	18,000.00	11,275.04	37.36
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	4,885.54	15,000.00	10,114.46	32.57
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	4,711.19	6,250.00	1,538.81	75.38
100-00-52100-222-000	PD Heating Gas	0.00	1,494.06	4,700.00	3,205.94	31.79
100-00-52100-223-000	Police Water/Sewer	226.97	2,046.79	4,150.00	2,103.21	49.32
100-00-52100-224-000	Telephone/Fax	0.00	7,012.38	9,500.00	2,487.62	73.81
100-00-52100-290-000	Contractual Service	0.00	10,838.99	15,000.00	4,161.01	72.26
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	63.05	714.92	1,750.00	1,035.08	40.85
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	12,167.04	15,000.00	2,832.96	81.11
100-00-52100-331-000	Motor Fuel	0.00	12,681.55	25,500.00	12,818.45	49.73

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	0.00	42,084.75	22,000.00	-20,084.75	191.29
100-00-52100-352-000	Office Equip Maint/Service	0.00	352.86	2,750.00	2,397.14	12.83
100-00-52100-353-000	Info Tech	0.00	5,706.60	12,500.00	6,793.40	45.65
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	4,461.40	6,000.00	1,538.60	74.36
100-00-52100-361-000	Building Maintenance	0.00	2,370.88	7,250.00	4,879.12	32.70
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	3,426.27	19,515.56	16,600.00	-2,915.56	117.56
100-00-52200-120-000	Hourly Wages	0.00	10,163.50	30,873.00	20,709.50	32.92
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	261.92	4,940.26	10,517.00	5,576.74	46.97
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	3,515.96	4,756.00	1,240.04	73.93
100-00-52200-191-000	Protective Clothing/Gear	0.00	9,464.27	2,500.00	-6,964.27	378.57
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,025.05	3,800.00	-225.05	105.92
100-00-52200-222-000	Heating Gas	0.00	2,724.55	7,669.00	4,944.45	35.53
100-00-52200-223-000	Water/Sewer	833.10	7,439.85	8,330.00	890.15	89.31
100-00-52200-224-000	Telephone/Fax	0.00	3,005.44	3,750.00	744.56	80.15
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	136.07	0.00	-136.07	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	131.98	700.00	568.02	18.85
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	6,572.73	5,500.00	-1,072.73	119.50
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	104.04	0.00	-104.04	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	8,291.19	7,605.00	-686.19	109.02
100-00-52200-355-000	Truck Maintenance	0.00	5,410.29	7,000.00	1,589.71	77.29
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	220.00	7,455.88	4,000.00	-3,455.88	186.40
100-00-52200-390-000	Miscellaneous	31.50	5,400.65	4,377.00	-1,023.65	123.39
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	6,210.59	10,000.00	3,789.41	62.11
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	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	2,301.68	0.00	-2,301.68	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		53,472.99	1,823,762.48	2,309,841.00	486,078.52	78.96
100-00-53100-110-000	Wage/Salary	13,385.82	263,707.17	362,940.00	99,232.83	72.66
100-00-53100-130-000	FICA/Medicare	968.49	20,125.34	27,765.00	7,639.66	72.48
100-00-53100-131-000	Health Insurance	68.75	81,768.95	118,745.00	36,976.05	68.86
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	0.00	4,470.03	6,701.00	2,230.97	66.71
100-00-53100-134-000	Vision Insurance	127.54	1,275.49	1,724.00	448.51	73.98
100-00-53100-135-000	Retirement	930.29	19,243.25	25,224.00	5,980.75	76.29
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,788.59	1,896.00	107.41	94.33
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	318.00	377.00	59.00	84.35
100-00-53100-221-000	Electricity	0.00	5,456.31	7,242.00	1,785.69	75.34
100-00-53100-223-000	Water/Sewer	850.40	7,699.98	9,300.00	1,600.02	82.80
100-00-53100-224-000	Telephone/Fax	0.00	1,381.49	2,014.00	632.51	68.59
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
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	75,000.00	75,000.00	0.00	100.00
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	360.00	500.00	140.00	72.00
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	419.55	668.00	248.45	62.81
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	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	8.94	166.31	550.00	383.69	30.24
100-00-53100-331-000	Motor Fuel	0.00	7,164.47	20,000.00	12,835.53	35.82
100-00-53100-340-000	Hand Tls,Matals,Spplys	193.15	6,562.36	10,000.00	3,437.64	65.62
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	0.00	3,414.81	2,974.00	-440.81	114.82
100-00-53100-354-000	Equip Maint (Non-Office)	286.88	20,852.53	25,345.00	4,492.47	82.27
100-00-53100-361-000	Building Maintenance	400.00	12,249.65	6,022.00	-6,227.65	203.41
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	324.95	0.00	-324.95	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	7.29	1,000.00	992.71	0.73
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
100-00-53320-371-000	Salt/Sand	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
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	4,312.22	6,510.00	2,197.78	66.24
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
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	11,025.27	25,000.00	13,974.73	44.10
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	41,196.66	45,600.00	4,403.34	90.34
100-00-53420-240-000	Maint/Repair	245.30	15,440.74	9,693.00	-5,747.74	159.30
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	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	155,709.12	243,351.00	87,641.88	63.99
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	883.40	0.00	-883.40	0.00
Public Works		17,465.56	892,859.59	1,224,218.00	331,358.41	72.93
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	4,257.32	114,697.33	143,493.00	28,795.67	79.93
100-00-55200-130-000	FICA/Medicare	311.82	8,315.82	10,977.00	2,661.18	75.76
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	26.27	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	287.19	6,169.48	7,228.00	1,058.52	85.36
100-00-55200-191-000	Protective Clthng/Gear	0.00	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	0.00	4,863.80	6,000.00	1,136.20	81.06
100-00-55200-223-000	Water/Sewer	5,436.97	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	0.00	2,299.09	2,000.00	-299.09	114.95
100-00-55200-232-000	Trees & Brush	2,500.00	6,179.60	10,000.00	3,820.40	61.80
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	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
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)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	0.00	4,932.92	11,000.00	6,067.08	44.84
100-00-55200-362-000	Grounds Maintenance	0.00	12,418.92	13,000.00	581.08	95.53
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	342.14	0.00	-342.14	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	116,444.05	0.00	-116,444.05	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
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	25,000.00	25,000.00	0.00	100.00
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	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		12,819.57	400,057.36	328,884.00	-71,173.36	121.64
100-00-56400-110-000	Salary/Wages	618.99	12,699.40	15,798.00	3,098.60	80.39
100-00-56400-130-000	FICA/Medicare	43.35	946.04	1,209.00	262.96	78.25
100-00-56400-131-000	Health Insurance	0.00	4,906.26	6,542.00	1,635.74	75.00
100-00-56400-132-000	FSA Contribution	0.00	159.50	250.00	90.50	63.80
100-00-56400-133-000	Dental Insurance	0.00	252.09	336.00	83.91	75.03
100-00-56400-134-000	Vision Insurance	7.19	71.90	86.00	14.10	83.60
100-00-56400-135-000	Retirement	43.02	930.90	1,098.00	167.10	84.78
100-00-56400-202-000	Building Inspections	0.00	39,246.00	50,000.00	10,754.00	78.49
100-00-56400-213-000	Legal/Recording	0.00	546.60	2,137.00	1,590.40	25.58
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
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	152.00	456.00	304.00	33.33
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	566.18	304.00	-262.18	186.24
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
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	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	98,623.99	0.00	-98,623.99	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	553.91	0.00	-553.91	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 October	2025 Actual 10/10/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	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	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	150.00	43,071.20	0.00	-43,071.20	0.00
Conservation & Development		862.55	226,987.18	254,661.00	27,673.82	89.13
100-00-57100-000-000	Contingency	0.00	10,881.35	25,000.00	14,118.65	43.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	10,881.35	25,000.00	14,118.65	43.53
100-00-58100-000-000	Debt Principal Payment	0.00	259,001.30	330,000.00	70,998.70	78.49
100-00-58200-000-000	Debt Interest	0.00	173,097.16	147,291.00	-25,806.16	117.52
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	432,898.46	478,091.00	45,192.54	90.55
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
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
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		99,130.90	5,354,981.85	6,136,210.00	781,228.15	87.27
Net Totals		32,271.70	-431,515.86	-1.00	431,514.86	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	9/17/2025 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	52,372.18
FIT	10/02/2025 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 10.03.25	21,917.43
FSA	9/02/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	15.00
FSA	9/03/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	5.00
FSA	9/05/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	82.98
FSA	9/05/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	265.86
FSA	9/10/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	1,000.00
FSA	9/08/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	4.92
FSA	9/09/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	16.69
FSA	9/11/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	121.92
FSA	9/11/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	91.60
FSA	9/30/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	13.03
FSA	9/10/2025 Manual Check	Associated - FSA City of Mauston - Monthly Admin Fees	104.00
WRS	9/22/2025 Manual Check	Wis Retirement Fund (ETF) City of Mauston - WRS Contribute EE/ER	31,433.31
WRS	9/30/2025 Manual Check	Wis Retirement Fund (ETF) City of Mauston - WRS Contribute EE/ER	31,477.66
41585	9/25/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,054.43
41586	9/25/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,065.54
41587	9/25/2025	Capital Newspapers Library - Publishing Fees	22.95

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41588	9/25/2025	Core & Main LP Sewer - items for maint/repairs	129.63
41589	9/25/2025	Eagle Promotions & Apparel, LLC PW - PPE Items	1,379.00
41590	9/25/2025	Gray's Inc Streets - items for maint/repairs	3,228.00
41591	9/25/2025	Martelle Water Treatment, Inc Water - Chemicals	190.89
41592	9/25/2025	Mauston Area School District Admin - August 25 MH tax school share	811.38
41593	9/25/2025	MSA Professional Services Sewer - 2024 CDBG Administration	9,200.00
41594	9/25/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,594.25
41594	9/25/2025 Manual Check	Richards - Bria Law Office VOID - ISSUED WRONG AMOUNT	-1,594.25
41595	9/25/2025	Staples Business Advantage Admin - office supplies	67.52
41596	9/25/2025	Webster, Mark Taxi -3rd Quarter 25 rent fees	1,500.00
41597	9/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	1,034.41
41598	9/30/2025	AT&T Mobility Swr/Wtr - SCADA plan	39.96
41599	9/30/2025	Baker & Taylor, Inc Library - Childrens Books	248.54
41600	9/30/2025	Cengage Group Library - Adult Books	234.07
41601	9/30/2025	Cintas City of Mauston - Building floor mats	104.81
41602	9/30/2025	Cintas Corporation #446 PW - supplies for med cabinet	168.01
41603	9/30/2025	Column Software PBC Zoning - Publications	90.39
41604	9/30/2025	Core & Main LP Water - items for maint/repairs	161.44

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41605	9/30/2025	Ehlers & Associates, Inc TID 4/5 - JRB Meeting	4,000.00
41606	9/30/2025	FORCE America Distributing LLC PW - items for maint/repairs	1,134.55
41607	9/30/2025	Gappa Security Solutions, LLC Streets - item for maint/repairs	362.80
41608	9/30/2025	HPI2, LLC PD - Patches	1,223.75
41609	9/30/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	342.96
41610	9/30/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,110.25
41611	9/30/2025	Mauston Area Ambulance Assn., Inc Library - AED pads	257.23
41612	9/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41613	9/30/2025	Midwest Sealcoat LLC Parks - pickleball stripe/layout	2,000.00
41614	9/30/2025	Midwest Tape Library - Childrens Visuals	38.98
41615	9/30/2025	MSA Professional Services Library - FFP Admin 24-26	1,000.00
41616	9/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41617	9/30/2025	Richards - Bria Law Office City of Mauston - Legal for the month	467.00
41618	9/30/2025	Richards - Bria Law Office City of Mauston - Legal for the month	1,088.20
41619	9/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	3,300.00
41620	9/30/2025	Rivistas Subscription Services Library - Adult/Children Periodicals	4,647.29
41621	9/30/2025	Scharfenberg, Thom Boat Launch overpay refund	5.00
41622	9/30/2025	Slama Equipment PW/FD - Items for maint/repairs	2,162.21

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41623	9/30/2025	Total Energy Systems, Inc Streets - items for maint/repairs	435.98
41624	9/30/2025	TXC Mauston LLC TID 5 - Grinder Pump Install	19,425.00
41625	9/30/2025	U.S. Cellular Library - Phone Service Fees	159.28
41626	9/30/2025	WI SCTF Child Support Withheld - 10.03.25	322.61
41627	9/30/2025	WiLS Library - ProQuest Ancestory Membership	1,479.00
41628	9/30/2025	Wisconsin Dept of Justice PD - Items for K9 training	123.46
41629	9/30/2025	Wolter, Inc. Streetes - Items for maint/repairs	3,175.98
41630	10/03/2025	Market & Johnson Library - Pay App 1	31,080.45
41631	10/09/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	816.51
41632	10/09/2025	Bug Stompers City of Mauston - Pest eliminate fees	1,000.00
41633	10/09/2025	City of Mauston GMTA - Christmas Tree Cutouts	150.00
41634	10/09/2025	Column Software PBC City of Mauston - Publishing Fees	252.73
41635	10/09/2025	Davey Resource Group Parks - TreeKeeper Subscription	2,500.00
41636	10/09/2025	Diamond Business Graphics Admin/Court - Envelopes/Checks	720.75
41637	10/09/2025	Eagle Promotions & Apparel, LLC Admin - Plaque/plate	67.50
41638	10/09/2025	Emplify Health City of Mauston - New Hire Screens	63.00
41639	10/09/2025	Gray Electric, LLC Streets - items for maint/repairs	245.30
41640	10/09/2025	Haugh, Daron J Admin - phone allowance Sept - Dec 2025	200.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41641	10/09/2025	Holiday Wholesale Admin/PD - cleaning supplies	126.10
41642	10/09/2025	John Fabick Tractor Compay Streets - items for maint/repairs	115.79
41643	10/09/2025	Kimball Midwest Streets - items for maint/repairs	193.15
41644	10/09/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41645	10/09/2025	MacQueen Equipment Streets - items for maint/repairs	171.09
41646	10/09/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	5,705.20
41647	10/09/2025	McSweeney, John Streets - Meal reimbursement	8.94
41648	10/09/2025	MSA Professional Services WWTF - Upgrade CRS	34,439.02
41649	10/09/2025	Public Service Commission of WI Water - 2025-2026 Advance Assessment	1,111.52
41650	10/09/2025	Ramaker & Associates, Inc Cemetery - Burial Search Hosting Fees	1,200.00
41651	10/09/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	173.42
41652	10/09/2025	Titan Public Safety Solutions, LLC Court - TiPSS Training Fee	525.00
41653	10/09/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
41654	10/09/2025	Wilke, Sarah Ann Admin - October 25 graphic design fees	350.00
WITAX	10/09/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 10.03.25	3,854.66
ALLIANT	9/24/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,713.91
ALLIANT	9/26/2025 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	40.87
ALLIANT	9/24/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30

10/09/2025 10:50 AM Reprint Check Register - Quick Report - ALL Page: 6
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	9/25/2025	Alliant - 3183940000	939.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/26/2025	Alliant - 1457140000	5,702.32
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/25/2025	Alliant - 2190000000	616.59
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/12/2025	Alliant - 4415730000	4,354.65
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 3487864265	27.76
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 1287210000	499.54
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 5049940000	3,141.94
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/02/2025	Wells Fargo - Great West Deferred Comp	2,640.00
	Manual Check	Deferred Comp - Payroll 10.03.25	
OAKDALE	9/20/2025	Oakdale Electric Cooperative	1,281.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	9/20/2025	Kwik Trip, Inc.	4,093.16
	Manual Check	City of Mauston - Monthly Fuel Charges	
UTILITIES	10/06/2025	City of Mauston	11,488.19
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	337,167.97

10/09/2025 10:50 AM Reprint Check Register - Quick Report - ALL Page: 7
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	179,828.61
Total Expenditure from Fund # 109 - Cemetery Fund	1,786.60
Total Expenditure from Fund # 250 - Library Fund	17,068.98
Total Expenditure from Fund # 280 - Taxi Fund	1,500.00
Total Expenditure from Fund # 340 - TID 4 Fund	2,126.00
Total Expenditure from Fund # 350 - TID 5 Fund	21,761.00
Total Expenditure from Fund # 400 - Capital Projects Fund	35,380.45
Total Expenditure from Fund # 610 - Water Utility Fund	13,010.77
Total Expenditure from Fund # 620 - Sewer Utility Fund	64,705.56
Total Expenditure from all Funds	337,167.97

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 092547

To Owner: City of Mauston
303 Mansion Street
Mauston, WI 53948

Project: 3481- Hatch Public Library
111 W State Street
Mauston WI 53948

Application No. : 2

Period To: 9/30/2025

Distribution to :
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Market & Johnson, Inc.
2350 Galloway Street
Eau Claire, WI 54703

Via Architect:

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum		$2,429,500.00
2. Net Change By Change Order		$0.00
3. Contract Sum To Date		$2,429,500.00
4. Total Completed and Stored To Date		$266,102.75
5. Retainage :		
a. 9.39% of Completed Work	$24,974.47	
b. 0.00% of Stored Material	$0.00	
Total Retainage		$24,974.47
6. Total Earned Less Retainage		$241,128.28
7. Less Previous Certificates For Payments		$31,080.45
8. Current Payment Due		$210,047.83
9. Balance To Finish, Plus Retainage		$2,188,371.72

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$0.00	$0.00
TOTALS	$0.00	$0.00
Net Changes By Change Order	**$0.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Market & Johnson, Inc.

Signed by:
By: Sam Furtak
6A3E8CC790FE480...
Date: 10/3/25

State of: Wisconsin County of: Eau Claire
Subscribed and sworn to before me this 3 day of October 2025
Notary Public: Brittany Gerth
My Commission expires: June 16, 2028

Brittany Gerth NOTARY PUBLIC STATE OF WISCONSIN

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $210,047.83

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: Valentine J. Schute, Jr.; River Architects, Inc.
By: Valentine J. Schute Date: 10.6.2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply

Application No. : 2
Application Date : 9/30/2025
To: 9/30/2025
Architect's Project No.:

Invoice # : 092547 **Contract : 3481- Hatch Public Library**

A Item No.	B Description of Work	C Scheduled Value	D Work Completed From Previous Application (D+E)	E Work Completed This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
02 41 19	Selective Demolition	55,239.00	407.71	43,783.49	0.00	44,191.20	80.00%	11,047.80	4,398.74
03 30 00	Cast In Place Concrete	61,400.00	0.00	49,120.00	0.00	49,120.00	80.00%	12,280.00	4,912.00
04 20 00	Unit Masonry	81,365.00	0.00	535.89	0.00	535.89	0.66%	80,829.11	53.59
05 10 01	Structural Steel Install	36,320.00	0.00	0.00	0.00	0.00	0.00%	36,320.00	0.00
05 10 02	Structural Steel Supply	58,665.00	0.00	20,000.00	0.00	20,000.00	34.09%	38,665.00	2,000.00
06 10 00	Building Works	73,870.00	0.00	452.58	0.00	452.58	0.61%	73,417.42	45.26
06 40 00	Architectural Woodwork	86,412.00	0.00	0.00	0.00	0.00	0.00%	86,412.00	0.00
07 24 00	Exterior Insulation and Finish Systems	20,850.00	0.00	0.00	0.00	0.00	0.00%	20,850.00	0.00
07 90 00	Joint Sealants	10,198.00	0.00	0.00	0.00	0.00	0.00%	10,198.00	0.00
08 10 00	Doors Frames & Hardware	75,319.00	0.00	0.00	0.00	0.00	0.00%	75,319.00	0.00
08 31 00	Access Doors and Panels	1,500.00	0.00	0.00	0.00	0.00	0.00%	1,500.00	0.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	0.00	0.00	0.00	0.00%	66,455.00	0.00
08 80 00	Glazing	91,359.00	0.00	0.00	0.00	0.00	0.00%	91,359.00	0.00
09 21 16	Gypsum Board Assemblies	216,826.00	0.00	734.00	0.00	734.00	0.34%	216,092.00	73.40
09 30 00	Tiling	34,140.00	0.00	0.00	0.00	0.00	0.00%	34,140.00	0.00
09 50 00	Ceilings	198,800.00	0.00	0.00	0.00	0.00	0.00%	198,800.00	0.00
09 60 00	Soft Flooring	102,628.00	0.00	0.00	0.00	0.00	0.00%	102,628.00	0.00
09 90 00	Painting & Coating	99,516.00	0.00	0.00	0.00	0.00	0.00%	99,516.00	0.00
10 14 00	Signage	4,099.00	0.00	0.00	0.00	0.00	0.00%	4,099.00	0.00
10 26 00	Wall and Door Protection	2,420.00	0.00	0.00	0.00	0.00	0.00%	2,420.00	0.00
10 28 00	Toilet and Bath Accessories	6,161.00	0.00	0.00	0.00	0.00	0.00%	6,161.00	0.00
10 40 00	Safety Specialties	1,611.00	0.00	0.00	0.00	0.00	0.00%	1,611.00	0.00
14 20 00	Elevators	143,000.00	0.00	57,200.00	0.00	57,200.00	40.00%	85,800.00	5,720.00
21 00 00	Fire Protection	53,557.00	0.00	5,000.00	0.00	5,000.00	9.34%	48,557.00	500.00
22 00 00	Plumbing	75,400.00	0.00	15,500.00	0.00	15,500.00	20.56%	59,900.00	1,550.00
23 00 00	HVAC	206,453.00	0.00	0.00	0.00	0.00	0.00%	206,453.00	0.00
26 00 00	Electrical	232,315.00	10,000.00	0.00	0.00	10,000.00	4.30%	222,315.00	500.00
31 00 00	Earthwork	38,777.00	0.00	0.00	0.00	0.00	0.00%	38,777.00	0.00
32 16 00	Site Concrete	16,991.00	0.00	1,277.03	0.00	1,277.03	7.52%	15,713.97	127.70
91 50 00	General Conditions	277,854.00	22,308.56	39,783.49	0.00	62,092.05	22.35%	215,761.95	5,093.78
	Grand Totals	**2,429,500.00**	**32,716.27**	**233,386.48**	**0.00**	**266,102.75**	**10.95%**	**2,163,397.25**	**24,974.47**