



FINANCE AND PURCHASING COMMITTEE AGENDA

June 25, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. Call to Order/Roll Call
2. Discussion and action relating to Minutes
 - a. June 11, 2024
3. Discussion and recommendation regarding Vouchers
 - a. for \$335,717.18
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**

**June 11, 2024 at 6:25 PM
303 Mansion Street Mauston, WI**

- 1. **Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, June 11, 2024. Rick Noe called the meeting to order at 6:25 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
- 2. **Minutes-** Motion made by Ferguson, Seconded by Hoilien to approve minutes of May 28, 2024. Motion carried.
- 3. **Vouchers -** Motion made by Hoilien, Seconded by Ferguson to recommend to the council to approve the vouchers of \$849,672.69.
- 4. **Adjourn-** Motion made by Noe, Seconded by Ferguson to adjourn. Motion carried. The meeting adjourned at 6:26 pm.

Chair

Date

June 25, 2024

ACH Payments & Checks #39482 - #39540
06/08/24-06/21/24

Total Vouchers = \$235,207.07
ERF Vouchers = \$990.53

Plus

Payroll = \$99,519.58

Total to Approve \$335,717.18

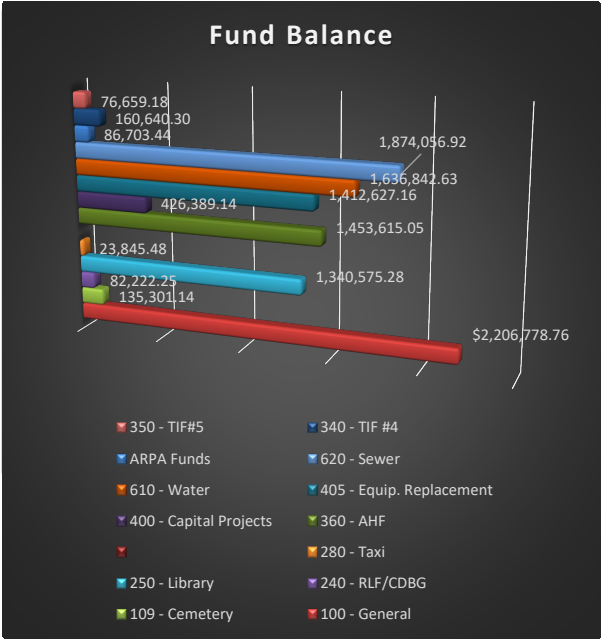
City of Mauston
Treasurer's Cash Report
May 2024

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
<u>Checking Accounts</u>		Interest Rate	
General Fund Pooled Cash	3.46%	\$	5,687,954.35
Equipment Replacement Checking	3.20%	\$	1,131,200.94
ARPA Funds	0.00%	\$	86,703.44
Hatch Public Library Checking	3.04%	\$	14,442.65
K9 Checking Acct	3.04%	\$	2,258.19
FD Equipment	0.08%	\$	30,842.32
Police Recovery	-	\$	25,109.29
Checking Accounts Total		\$	6,978,511.18
<u>Money Market Accounts</u>			
CDBG Revolving Fund (Sue)	3.04%	\$	82,222.25
Parkland Dedication Savings	3.04%	\$	41,975.28
Sewer Depreciation & Equipment	3.04%	\$	88,671.46
Sewer Equipment Replacement Fund	3.05%	\$	522,140.90
Sewer Bond Reserve	3.04%	\$	249,053.91
Water Depreciation & Equipment Fund	3.04%	\$	81,411.01
Water Bond Reserve	3.04%	\$	104,706.56
Money Market Accounts Total		\$	1,170,181.37
<u>Savings Accounts</u>			
FD Explorers	0.08%		1,380.19
FD Savings - 0218	0.12%		14,102.83
FD Raffle	0.08%		19,697.65
UBS FD Retirement			9,666.30
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	44,846.97
<u>Certificates of Deposit</u>			
Hatch Library CD Acct. (*1256)	4.75%	\$	848,038.32
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	77,966.62
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	448,855.21
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66
CD Accounts Total		\$	2,790,848.11
<u>WISC Investments</u>			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	10,984,390.57
Total Adjustments		\$	(68,133.84)

CASH BALANCE BY FUNDS

100 - General	\$	2,206,778.76
109 - Cemetery		135,301.14
240 - RLF/CDBG		82,222.25
250 - Library		1,340,575.28
280 - Taxi		23,845.48
340 - TIF #4		160,640.30
350 - TIF#5		76,659.18
360 - AHF		1,453,615.05
400 - Capital Projects		426,389.14
405 - Equip. Replacement		1,412,627.16
ARPA Funds		86,703.44
610 - Water		1,636,842.63
620 - Sewer		1,874,056.92
TOTAL BALANCE BY FUND		\$ 10,916,256.73



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	11,669.29
Outstanding Checks - Gen Ckg	\$	(80,128.60)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks		

Equipment Replacement CheckingAccounting Checks

Posted From: 6/08/2024From Account:
Thru: 6/21/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2242	6/13/2024	JComp Technologies Inc Admin - Tablet for Alder 2	990.53
Grand Total			990.53

Equipment Replacement CheckingAccounting Checks
Posted From: 6/08/2024From Account:
Thru: 6/21/2024Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	990.53
Total Expenditure from all Funds	990.53

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,997.32	16,812.61	27,500.00	-10,687.39	61.14
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	6.94	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		2,004.26	2,633,356.90	2,968,578.00	-335,221.10	88.71
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
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	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	1.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		1.00	359,659.75	1,859,994.00	-1,500,334.25	19.34
100-00-44110-000-000	Liquor License/Malt Bevs Fee	17.00	8,598.00	8,300.00	298.00	103.59
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
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	2,060.00	5,465.00	6,000.00	-535.00	91.08
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	10.00	30.00	100.00	-70.00	30.00
100-00-44301-000-000	Fire Inspection Fee	0.00	675.00	750.00	-75.00	90.00
100-00-44400-000-000	Bldg & Zoning Permit	4,529.00	46,866.00	50,000.00	-3,134.00	93.73
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		6,616.00	67,456.59	90,271.00	-22,814.41	74.73
100-00-45115-000-000	Muni Court Fees (City)	2,007.26	12,664.83	35,325.00	-22,660.17	35.85
100-00-45116-000-000	Muni Court Fines (City)	4,494.56	34,542.40	94,600.00	-60,057.60	36.51
100-00-45120-000-000	County Court Fines/Forfeitures	339.59	1,635.86	4,000.00	-2,364.14	40.90
100-00-45130-000-000	Parking Violations	490.00	14,300.03	18,000.00	-3,699.97	79.44
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		7,331.41	67,780.21	151,925.00	-84,144.79	44.61
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	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	100.00	577.50	536.00	41.50	107.74
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	3,279.92	17,528.46	67,500.00	-49,971.54	25.97
100-00-46230-000-000	Ambulance Assessment fee	17,422.58	87,168.12	208,852.00	-121,683.88	41.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	1,443.33	58,807.10	67,500.00	-8,692.90	87.12
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	220.00	1,782.69	3,808.00	-2,025.31	46.81
100-00-46420-000-000	Garbage Collection Revenue	19,756.76	99,067.55	236,534.00	-137,466.45	41.88
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		42,222.59	473,420.92	785,151.00	-311,730.08	60.30
100-00-48100-000-000	Interest Temporary Investment	0.00	46,780.79	17,500.00	29,280.79	267.32
100-00-48100-100-000	UBS FD Interest Income	0.00	2,878.05	0.00	2,878.05	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,550.17	10.00	9,540.17	95,501.70
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	520.49	100.00	420.49	520.49
100-00-48210-000-000	Rent of City Property	50.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	425.00	2,200.00	0.00	2,200.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	265.20	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	600.00	14,430.12	10,250.00	4,180.12	140.78
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	21.40	237.61	10,000.00	-9,762.39	2.38
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		1,361.60	112,195.00	104,285.00	7,910.00	107.58
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 June	2024 Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		59,536.86	3,713,869.37	5,960,204.00	-2,246,334.63	62.31

Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	6,426.36	21,600.00	15,173.64	29.75
100-00-51110-130-000	FICA/Medicare	56.49	960.82	2,055.00	1,094.18	46.76
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	5,400.00	18,427.00	17,500.00	-927.00	105.30
100-00-51110-212-000	Assessing	812.73	5,105.30	15,000.00	9,894.70	34.04
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,488.35	6,250.00	1,761.65	71.81
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	26.50	26.50	1,000.00	973.50	2.65
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	60.00	689.49	750.00	60.51	91.93
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	26,012.59	58,818.00	32,805.41	44.23
100-00-51250-130-000	FICA/Medicare	163.86	1,975.31	4,500.00	2,524.69	43.90
100-00-51250-131-000	Health Insurance	1,891.10	11,346.60	22,693.00	11,346.40	50.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	672.18	1,324.00	651.82	50.77
100-00-51250-134-000	Vision Insurance	28.77	172.62	345.00	172.38	50.03
100-00-51250-135-000	Retirement	129.55	1,554.41	3,368.00	1,813.59	46.15
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	225.02	1,401.19	2,850.00	1,448.81	49.16
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	65.63	7,671.13	7,750.00	78.87	98.98
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,412.74	53,704.62	119,131.00	65,426.38	45.08
100-00-51400-130-000	FICA/Medicare	325.47	4,006.21	9,343.00	5,336.79	42.88
100-00-51400-131-000	Health Insurance	1,891.10	11,596.60	24,155.00	12,558.40	48.01
100-00-51400-132-000	FSA Contribution	0.00	874.84	960.00	85.16	91.13
100-00-51400-133-000	Dental Insurance	105.93	703.87	1,059.00	355.13	66.47
100-00-51400-134-000	Vision Insurance	38.47	199.92	276.00	76.08	72.43
100-00-51400-135-000	Retirement	304.45	3,462.60	8,427.00	4,964.40	41.09
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	616.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	399.00	2,982.00	4,000.00	1,018.00	74.55
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	42.00	2,444.23	8,750.00	6,305.77	27.93
100-00-51400-222-000	Gas/Heat	0.00	1,300.01	3,000.00	1,699.99	43.33
100-00-51400-223-000	Water/Sewer	260.90	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	207.54	1,227.46	3,900.00	2,672.54	31.47
100-00-51400-240-000	Building Maintenance	747.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	738.21	13,413.90	30,000.00	16,586.10	44.71
100-00-51400-310-000	Office Supplies	35.75	1,826.16	3,500.00	1,673.84	52.18
100-00-51400-311-000	Postage/Shipping	225.02	924.97	1,750.00	825.03	52.86
100-00-51400-313-000	Custodial Supplies	119.34	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

		2024	2024	Budget	% of
Account Number		June	Actual 06/21/2024	Budget	Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	0.00
100-00-51400-321-000	Publications	250.78	1,839.74	3,750.00	49.06
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	953.36	3,450.00	27.63
100-00-51400-353-000	Info Tech	170.15	5,264.12	12,500.00	42.11
100-00-51400-390-000	Miscellaneous	0.00	114.00	125.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	5,480.91	26,555.61	39,000.00	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	973.50	2,500.00	38.94
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00
Administration		28,365.25	234,057.93	477,179.00	49.05
100-00-52100-110-000	Salary/Wages	31,062.41	358,492.97	873,011.00	41.06
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	3,357.02	32,880.12	73,030.00	45.02
100-00-52100-121-000	Crossing Guard Wages	51.00	2,337.00	10,500.00	22.26
100-00-52100-130-000	FICA/Medicare	2,536.24	31,241.86	73,329.00	42.61
100-00-52100-131-000	Health Insurance	14,551.04	90,492.58	141,292.00	64.05
100-00-52100-132-000	FSA Contribution	0.00	2,877.61	9,600.00	29.98
100-00-52100-133-000	Dental Insurance	983.81	5,790.74	12,386.00	46.75
100-00-52100-134-000	Vision Insurance	205.65	1,205.13	2,974.00	40.52
100-00-52100-135-000	Retirement	4,659.71	55,893.68	128,609.00	43.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	50.50
100-00-52100-213-000	Legal	1,453.31	3,782.20	18,000.00	21.01
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	0.00
100-00-52100-217-300	Fed Equity Share Expenses	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
100-00-52100-221-000	PD Electricity	0.00	1,821.48	6,250.00	29.14
100-00-52100-222-000	PD Heating Gas	0.00	1,063.63	4,700.00	22.63
100-00-52100-223-000	Police Water/Sewer	213.47	878.40	4,150.00	21.17
100-00-52100-224-000	Telephone/Fax	757.40	4,078.17	9,500.00	42.93
100-00-52100-290-000	Contractual Service	60.02	7,022.04	29,000.00	24.21
100-00-52100-310-000	Office Supplies	84.31	1,469.62	2,250.00	65.32
100-00-52100-313-000	Cleaning supplies-PD	119.34	665.14	1,750.00	38.01
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	275.00	3,755.83	15,000.00	25.04
100-00-52100-331-000	Motor Fuel	1,456.10	5,937.26	25,500.00	23.28
100-00-52100-341-000	Prof Equipt/Supplies	1,022.09	9,125.16	22,000.00	41.48
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,551.41	2,750.00	56.41
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	585.56	2,914.07	6,000.00	48.57
100-00-52100-361-000	Building Maintenance	611.19	3,975.08	7,250.00	54.83
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	10.00
100-00-52100-510-000	Ins (non-labor)	6,816.22	23,159.94	36,785.00	62.96

Fund: 100 - General Fund

Account Number	2024 June	2024 Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	1,984.00	1,984.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	5,300.00	5,300.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	5,450.67	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	37,887.50	37,887.50	90,000.00	52,112.50
100-00-52200-130-000	FICA/Medicare	3,303.84	3,701.24	10,450.00	6,748.76
100-00-52200-135-000	Retirement	338.58	896.58	4,000.00	3,103.42
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	1,752.50	3,800.00	2,047.50
100-00-52200-222-000	Heating Gas	0.00	1,651.27	7,669.00	6,017.73
100-00-52200-223-000	Water/Sewer	800.54	3,207.09	8,330.00	5,122.91
100-00-52200-224-000	Telephone/Fax	403.95	2,091.54	3,750.00	1,658.46
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00
100-00-52200-290-000	Outside Contractual services	585.00	47,739.85	32,000.00	-15,739.85
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	13.76	330.85	700.00	369.15
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00
100-00-52200-331-000	Motor Fuel	249.53	1,108.07	5,500.00	4,391.93
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	-572.90	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	572.90	2,209.40	1,750.00	-459.40
100-00-52200-354-000	Equipmnt Maint (Non-Office)	6.22	620.12	7,605.00	6,984.88
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67
100-00-52200-510-000	Ins (non-labor)	5,376.82	25,156.01	31,000.00	5,843.99
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,967.37	0.00	-1,967.37
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00

Public Safety

127,110.63	925,513.83	2,046,654.00	1,121,140.17	45.22
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100-00-53100-110-000	Wage/Salary	12,607.80	149,656.94	349,523.00	199,866.06	42.82
100-00-53100-130-000	FICA/Medicare	899.36	11,439.99	26,739.00	15,299.01	42.78
100-00-53100-131-000	Health Insurance	8,451.39	50,288.10	89,050.00	38,761.90	56.47
100-00-53100-132-000	FSA Contribution	0.00	3,284.77	5,820.00	2,535.23	56.44
100-00-53100-133-000	Dental Insurance	539.45	3,572.79	6,398.00	2,825.21	55.84
100-00-53100-134-000	Vision Insurance	139.41	836.46	1,679.00	842.54	49.82
100-00-53100-135-000	Retirement	869.94	10,911.65	24,117.00	13,205.35	45.24
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
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	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

		2024				
Account Number		2024 June	Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	208.66	2,545.43	7,242.00	4,696.57	35.15
100-00-53100-223-000	Water/Sewer	898.63	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	161.83	903.19	2,014.00	1,110.81	44.85
100-00-53100-231-000	Signage	419.83	1,159.55	1,500.00	340.45	77.30
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	28,051.32	32,792.57	75,000.00	42,207.43	43.72
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	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	47.72	207.59	668.00	460.41	31.08
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	81.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	9.64	255.14	550.00	294.86	46.39
100-00-53100-331-000	Motor Fuel	1,370.98	8,367.05	20,000.00	11,632.95	41.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	284.20	4,276.79	10,000.00	5,723.21	42.77
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,268.64	2,974.00	705.36	76.28
100-00-53100-354-000	Equip Maint (Non-Office)	296.82	16,492.40	25,345.00	8,852.60	65.07
100-00-53100-361-000	Building Maintenance	655.72	4,198.29	6,022.00	1,823.71	69.72
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	3,424.80	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	713.00	0.00	-713.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	-179.97	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,436.41	6,510.00	4,073.59	37.43
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	7,141.80	23,672.13	11,595.00	-12,077.13	204.16
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	135.00	20,025.88	45,600.00	25,574.12	43.92
100-00-53420-240-000	Maint/Repair	661.86	6,058.88	9,693.00	3,634.12	62.51
100-00-53420-354-000	Equip Maint (Non-Office)	-405.00	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	46,564.00	23,282.00	-23,282.00	200.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,974.16	75,538.20	236,534.00	160,995.80	31.94
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 June	2024 Actual 06/21/2024	2024 Budget	Budget Status	% of Budget
Public Works	85,827.04	574,390.70	1,154,233.00	579,842.30	49.76
100-00-54910-720-000 Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services	0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000 Salary/Wages	6,438.29	52,384.52	130,388.00	78,003.48	40.18
100-00-55200-130-000 FICA/Medicare	483.36	3,678.68	9,806.00	6,127.32	37.51
100-00-55200-131-000 Health Insurance	1,512.88	9,077.28	21,839.00	12,761.72	41.56
100-00-55200-132-000 FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000 Dental Insurance	129.54	777.24	1,125.00	347.76	69.09
100-00-55200-134-000 Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000 Retirement	353.56	2,842.37	6,775.00	3,932.63	41.95
100-00-55200-191-000 Protective Clthng/Gear	200.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000 Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000 Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000 Telephone/Fax	169.16	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000 Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
100-00-55200-313-100 Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000 Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000 Hand Tools,Material,Supp	339.28	1,575.44	3,479.00	1,903.56	45.28
100-00-55200-353-000 IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000 Equip Maint (Non-Office)	773.08	3,647.85	5,218.00	1,570.15	69.91
100-00-55200-361-000 Building Maintenance	1,271.74	2,051.59	11,000.00	8,948.41	18.65
100-00-55200-362-000 Grounds Maintenance	748.25	2,842.30	13,000.00	10,157.70	21.86
100-00-55200-363-000 Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000 Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000 Miscellaneous	0.00	2.63	0.00	-2.63	0.00
100-00-55200-510-000 Ins (Non-Labor)	1,646.90	9,854.71	12,250.00	2,395.29	80.45
100-00-55200-740-000 Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000 Donations/Grants Expenditures	1,635.00	1,635.00	0.00	-1,635.00	0.00
100-00-55200-820-000 Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000 Building Improvement	0.00	288.00	0.00	-288.00	0.00
100-00-55300-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000 FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000 Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000 Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000 Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000 Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100 Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000 Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000 Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000 Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000 Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000 Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000 Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000 Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000 Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000 Celebrations/Entertainment	292.43	5,063.46	20,000.00	14,936.54	25.32
Culture, Recreation & Educ	16,775.74	110,532.89	280,604.00	170,071.11	39.39
100-00-56400-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	6,091.00	10,837.00	54,000.00	43,163.00	20.07
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	2,800.00	4,655.75	5,000.00	344.25	93.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	5,512.90	34,354.90	87,500.00	53,145.10	39.26
100-00-56400-310-000	Office Supplies	0.00	80.66	304.00	223.34	26.53
100-00-56400-321-000	Publications	68.48	155.40	445.00	289.60	34.92
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	16,875.00	0.00	-16,875.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		17,866.38	81,345.61	320,842.00	239,496.39	25.35
100-00-57100-000-000	Contingency	3,990.00	4,725.00	25,000.00	20,275.00	18.90
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		3,990.00	4,725.00	25,000.00	20,275.00	18.90
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	91,987.29	523,002.00	431,014.71	17.59
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		279,935.04	3,165,242.25	5,960,203.00	2,794,960.75	53.11
Net Totals		-220,398.18	548,627.12	1.00	-548,626.12	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
 Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	6/20/2024	Kwik Trip, Inc.	3,033.51
	Manual Check	City of Mauston - Fuel for the Month	
ETF	6/18/2024	Department of Employee Trust Fund (ETF)	43,954.60
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	6/13/2024	Federal Tax Withholding	20,684.43
	Manual Check	FED/FICA Payroll Taxes 06.14.24	
39479	6/06/2024	Wang, Meng	-98.80
	Manual Check	Void - Issued in error/apply to account	
39482	6/13/2024	A-1 Excavating Inc	10,000.00
		Capital - Pay App No. 7 North Side Final	
39483	6/13/2024	ABT Mailcom	958.75
		City of Mauston - Utility mail billing	
39484	6/13/2024	Amazon Capital Services, Inc	763.06
		Library - monthly statement	
39485	6/13/2024	Associated Appraisal Consultants, Inc	812.73
		City of Mauston - June 24 pro fees	
39486	6/13/2024	Column Software PBC	77.13
		Admin - Publication Fee	
39487	6/13/2024	Croell Redi-Mix	1,766.00
		PW - Deliveries	
39488	6/13/2024	CT Laboratories	1,183.00
		Swr - Sample Testing	
39489	6/13/2024	Eagle Promotions & Apparel, LLC	26.50
		Admin - Engraved name plate Alder 2	
39490	6/13/2024	Fox Valley Technical College	275.00
		PD - Open Records Course	
39491	6/13/2024	General Engineering	6,091.00
		Zoning - Building inspections May 24	
39492	6/13/2024	iWorQ Systems	2,800.00
		Zoning - Property Maint Software 1-Yr	
39493	6/13/2024	Johnson Block & Company Inc	10,100.00
		City of Mauston - 2023 Audit Pro Fees	
39494	6/13/2024	Lenorud Services, Inc	18,974.16
		City of Mauston - Residential pick-up	
39495	6/13/2024	McMahon Associates, Inc.	585.00
		FD - Pro fees prep final reports	
39496	6/13/2024	Olympic Builders	2,375.00
		Capital - Pay App 3 WWTP	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
 Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39497	6/13/2024	On The Line GMTA - May 24 service fees	3,375.00
39498	6/13/2024	Richards - Bria Law Office City of Mauston - Legal for the Month	1,852.31
39499	6/17/2024	Amazon Capital Services, Inc City of Mauston - Items for repair/maint	30.98
39500	6/17/2024	Baker & Taylor, Inc Library - Childrens Books	11.35
39501	6/17/2024	BTU Management, Inc Library - Replaced Actuator	480.00
39502	6/17/2024	Capital Newspapers City of Mauston - Publishing Fees	323.13
39503	6/17/2024	Concept Printing (CPC) City of Mauston - Business Cards	60.00
39504	6/17/2024	Core & Main LP Water - Items for maint/repairs	918.28
39505	6/17/2024	Digger's Hotline, Inc Sewer - Prepaid Locate Fees May 24	222.40
39506	6/17/2024	Ehlers & Associates, Inc TID - Annual reporting pro fees	3,150.00
39507	6/17/2024	Gale / Cengage Learning Library - Adult Books	49.48
39508	6/17/2024	Holiday Wholesale Parks - Custodial Supplies	306.40
39509	6/17/2024	JComp Technologies Inc City of Mauston - IT Pro Fees	131.25
39510	6/17/2024	Kanopy Inc Library - Adult Visuals	18.90
39511	6/17/2024	Laridean's Glass, Inc Library - Door Handle Maint	126.00
39512	6/17/2024	Lee Recreation, LLC Parks - Park bench donation	1,635.00
39513	6/17/2024	Martelle Water Treatment, Inc Water/Sewer - Chemicals	8,329.31
39514	6/17/2024	Mauston Area School District Admin - May 24 MH tax school share	909.36
39515	6/17/2024	Mauston Equipment FD - Items for maint/repairs	85.12

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
 Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39516	6/17/2024	Mauston Plumbing Inc Parks - Service for park bathrooms	550.00
39517	6/17/2024	Mauston True Value, Inc. Library - Items for repair/maint	75.26
39518	6/17/2024	Midwest Tape Library - Adult/Childrens Visuals	70.47
39519	6/17/2024	Minard, Mike Parks - Annual shoe allowance	200.00
39520	6/17/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,512.90
39521	6/17/2024	Rhyme Business Products Library - Copier lease fees	588.68
39522	6/17/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	151.31
39523	6/17/2024	Staples Business Advantage City of Mauston - Office Supplies	117.11
39524	6/17/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	120.03
39525	6/17/2024	The Designer's Touch Library - Paint Supplies	68.29
39526	6/17/2024	U.S. Cellular City of Mauston - Monthly service fees	145.20
39527	6/17/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
39528	6/20/2024	Amazon Capital Services, Inc City of Mauston - Items for use/maint	1,151.47
39529	6/20/2024	AT&T Mobility City of Mauston - Monthly Service Fees	919.40
39530	6/20/2024	Baer Insurance Services, Inc City of Mauston - 3rd Qtr Premiums	30,251.75
39531	6/20/2024	Century Fence Company Streets - Pay request Marking line epoxy	27,912.50
39532	6/20/2024	Croell Redi-Mix Parks - McEvoy and Roosevelt delivery	388.00
39533	6/20/2024	Eickhof Columbaria Inc Cemetery - Inscriptions	1,263.20
39534	6/20/2024	Holiday Wholesale PW - Custodial Supplies	87.95

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 6/08/2024From Account:
Thru: 6/21/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
39535	6/20/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,288.96
39536	6/20/2024	Laridean's Glass, Inc PD - Windshield Replaces	385.71
39537	6/20/2024	Mauston Equipment City of Mauston - Items for repair/maint	254.05
39538	6/20/2024	MSA Professional Services Contingency - Urban&Park Improve Grant	3,990.00
39539	6/20/2024	State of Wisconsin Dept of Natural Resources Water - 2024 Water Use Fees	125.00
39540	6/20/2024	Webster, Mark Taxi -2nd quarter 24 rent fees	1,500.00
LYNXX	6/10/2024 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,516.62
WITAX	6/14/2024 Manual Check	Wis Tax Withholding WI Payroll Taxes 06.14.24	3,569.87
PITNEY	6/12/2024 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
DEFCOMP	6/14/2024 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 06.14.24	2,195.00
OAKDALE	6/20/2024 Manual Check	Oakdale Electric Cooperative City of Mauston - Electric fees	904.00
Grand Total			235,207.07

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 6/08/2024From Account:
Thru: 6/21/2024Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	173,834.75
Total Expenditure from Fund # 109 - Cemetery Fund	3,047.68
Total Expenditure from Fund # 250 - Library Fund	7,556.85
Total Expenditure from Fund # 280 - Taxi Fund	3,283.54
Total Expenditure from Fund # 340 - TID 4 Fund	1,575.00
Total Expenditure from Fund # 350 - TID 5 Fund	1,575.00
Total Expenditure from Fund # 400 - Capital Projects Fund	10,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,637.92
Total Expenditure from Fund # 620 - Sewer Utility Fund	20,696.33
Total Expenditure from all Funds	235,207.07