



FINANCE COMMITTEE MEETING AGENDA

May 26, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
 - a. a. May 12, 2026
3. **Discussion and Recommendation Regarding Vouchers in the Amount of \$277,987.64**
 - a. a. Voucher Information
4. **Discussion and Recommendation Regarding Pay App #9, Payable to Market & Johnson in the Amount of \$149,112.65**
 - a. a. Pay App #9
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

May 12, 2026 at 6:25 PM

303 Mansion Street Mauston, WI

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on May 12, 2026, at 6:25 p.m. by Secretary Barb Hoilien. Members present were Barb Hoilien and Vivian Gabower. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff. Absent was Casey Radcliff.
- 2. **Minutes:** Motion by Gabower, seconded by Hoilien, to approve the April 28, 2026, minutes. Motion carried by voice vote.
- 3. **Vouchers:** Motion by Hoilien, seconded by Gabower, to recommend Council approval of vouchers in the amount of \$552,432.68. Motion carried by voice vote.
- 4. **Adjourn:** Motion by Gabower, seconded by Hoilien, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:26 p.m.

Chair

Date

May 26, 2026

ACH Payments & Checks #42561 - #42627

05/09/26– 05/22/26

Total Vouchers = \$192,053.17

ERF Vouchers = \$14,499.22

Plus

Payroll = \$71,435.25

Total to Approve \$277,987.64



5/21/2026 12:14 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2340	5/13/2026	Bsoft Technologies City of Mauston - Desktops/Laptop	6,400.00
2341	5/21/2026	Alliant Energy / WP&L Build Maint - Locate Fees for Generator	8,099.22
Grand Total			14,499.22



5/21/2026 12:14 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/09/2026

From Account:

Thru: 5/22/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	14,499.22
Total Expenditure from all Funds	14,499.22



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,814.76	14,433.11	25,000.00	-10,566.89	57.73
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	1,245.44	22,011.04	70,000.00	-47,988.96	31.44
100-00-41220-000-000	GMTA 70% Room Tax	2,906.03	51,359.15	160,000.00	-108,640.85	32.10
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	0.00	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		5,966.23	2,705,514.31	2,994,805.00	-289,290.69	90.34
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	1,282,487.00	-1,282,487.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	58,380.94	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	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	2,080.00	-2,080.00	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	208,142.72	416,532.00	-208,389.28	49.97
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,805.76	91,612.00	-45,806.24	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	16,351.00	16,351.00	16,351.00	0.00	100.00
Intergovernmental Revenues		74,731.94	489,515.60	2,178,458.00	-1,688,942.40	22.47
100-00-44110-000-000	Liquor License/Malt Bevs Fee	6,678.00	9,964.00	9,000.00	964.00	110.71
100-00-44121-000-000	Cable TV Licenses	0.00	7,131.19	20,388.00	-13,256.81	34.98
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	921.00	1,766.00	6,000.00	-4,234.00	29.43
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	30.00	80.00	100.00	-20.00	80.00
100-00-44301-000-000	Fire Inspection Fee	0.00	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	10,139.00	21,566.00	85,281.00	-63,715.00	25.29
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	0.00	400.00	-400.00	0.00
Licenses & Permits		17,768.00	40,807.19	126,477.00	-85,669.81	32.26
100-00-45115-000-000	Muni Court Fees (City)	0.00	9,378.26	30,000.00	-20,621.74	31.26
100-00-45116-000-000	Muni Court Fines (City)	0.00	22,971.73	60,000.00	-37,028.27	38.29



Fund: 100 - General Fund

Account Number		2026 May	2026 Actual 05/22/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	604.26	1,143.63	3,500.00	-2,356.37	32.68
100-00-45130-000-000	Parking Violations	5,158.20	11,124.20	20,000.00	-8,875.80	55.62
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		5,762.46	44,617.82	113,500.00	-68,882.18	39.31
100-00-46100-000-000	Misc. General Revenues	4,858.00	7,829.00	0.00	7,829.00	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	20.49	346.49	750.00	-403.51	46.20
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	9,331.05	45,000.00	-35,668.95	20.74
100-00-46230-000-000	Ambulance Assessment fee	26,876.61	107,685.02	296,590.00	-188,904.98	36.31
100-00-46322-000-000	Assessments:C&G/Sidewalk	657.12	21,508.33	107,199.00	-85,690.67	20.06
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,000.00	5,000.00	-1,000.00	80.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	345.00	720.00	3,500.00	-2,780.00	20.57
100-00-46420-000-000	Garbage Collection Revenue	21,078.81	84,396.55	240,525.00	-156,128.45	35.09
100-00-46423-000-000	Large Item Pick up Rev	105.60	105.60	0.00	105.60	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	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		53,941.63	507,535.06	931,042.00	-423,506.94	54.51
100-00-48100-000-000	Interest Temporary Investment	0.00	39,729.96	17,500.00	22,229.96	227.03
100-00-48100-100-000	UBS FD Interest Income	0.00	3,514.45	0.00	3,514.45	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	93.07	-22.43	2,500.00	-2,522.43	-0.90
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	9,693.85	5,000.00	4,693.85	193.88
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	153.97	500.00	-346.03	30.79
100-00-48210-000-000	Rent of City Property	0.00	50.00	5,000.00	-4,950.00	1.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	1,703.99	3,500.00	-1,796.01	48.69
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	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	-2,723.73	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	10,998.62	108,280.07	20,000.00	88,280.07	541.40
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	6,011.00	0.00	6,011.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	41.00	985.71	15,000.00	-14,014.29	6.57
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
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		8,708.96	178,992.75	137,290.00	41,702.75	130.38
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
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		166,879.22	3,966,982.73	6,481,572.00	-2,514,589.27	61.20



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-51110-110-000	Salary/Wages	1,815.42	8,468.69	21,600.00	13,131.31	39.21
100-00-51110-130-000	FICA/Medicare	144.11	845.16	2,055.00	1,209.84	41.13
100-00-51110-160-000	Employee Recog	25.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	11,208.00	21,520.00	25,000.00	3,480.00	86.08
100-00-51110-212-000	Assessing	1,646.72	4,232.98	12,500.00	8,267.02	33.86
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	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	302.77	3,498.53	6,250.00	2,751.47	55.98
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,455.45	16,826.53	42,440.00	25,613.47	39.65
100-00-51250-130-000	FICA/Medicare	257.89	1,252.34	3,247.00	1,994.66	38.57
100-00-51250-131-000	Health Insurance	2,513.56	12,567.80	18,098.00	5,530.20	69.44
100-00-51250-132-000	FSA Contribution	0.00	503.72	600.00	96.28	83.95
100-00-51250-133-000	Dental Insurance	89.62	448.10	807.00	358.90	55.53
100-00-51250-134-000	Vision Insurance	23.02	115.10	207.00	91.90	55.60
100-00-51250-135-000	Retirement	187.87	906.86	2,264.00	1,357.14	40.06
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	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	979.63	2,850.00	1,870.37	34.37
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	180.25	1,446.60	2,250.00	803.40	64.29
100-00-51250-353-000	Info Tech	120.00	8,147.52	7,850.00	-297.52	103.79
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,234.73	72,127.80	193,693.00	121,565.20	37.24
100-00-51400-130-000	FICA/Medicare	1,084.58	5,479.96	14,818.00	9,338.04	36.98
100-00-51400-131-000	Health Insurance	2,721.59	13,607.95	38,912.00	25,304.05	34.97
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	516.95	2,093.00	1,576.05	24.70
100-00-51400-134-000	Vision Insurance	36.50	182.50	577.00	394.50	31.63
100-00-51400-135-000	Retirement	968.29	4,868.94	13,172.00	8,303.06	36.96
100-00-51400-191-000	Protective Clothing/Gear	200.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	525.00	602.00	1,650.00	1,048.00	36.48
100-00-51400-213-000	Legal	1,038.00	1,970.00	6,750.00	4,780.00	29.19
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	2,379.86	8,750.00	6,370.14	27.20
100-00-51400-222-000	Gas/Heat	0.00	2,076.32	3,250.00	1,173.68	63.89
100-00-51400-223-000	Water/Sewer	275.98	980.40	3,750.00	2,769.60	26.14
100-00-51400-224-000	Telephone/Fax	253.77	1,534.14	3,250.00	1,715.86	47.20
100-00-51400-240-000	Building Maintenance	744.04	2,444.79	3,500.00	1,055.21	69.85
100-00-51400-290-000	Contractual Services	131.13	30,132.18	32,500.00	2,367.82	92.71



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-51400-310-000	Office Supplies	238.28	1,357.36	3,750.00	2,392.64	36.20
100-00-51400-311-000	Postage/Shipping	0.00	600.02	2,000.00	1,399.98	30.00
100-00-51400-313-000	Custodial Supplies	0.00	679.33	3,000.00	2,320.67	22.64
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	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	200.57	1,069.32	3,500.00	2,430.68	30.55
100-00-51400-330-000	Educ/Trng/Travel	270.75	2,150.87	5,000.00	2,849.13	43.02
100-00-51400-350-000	Equip Maint (Non-Office)	160.24	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	1,717.11	2,500.00	782.89	68.68
100-00-51400-353-000	Info Tech	4,189.14	12,664.57	12,500.00	-164.57	101.32
100-00-51400-390-000	Miscellaneous	121.79	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	19,840.01	32,250.00	12,409.99	61.52
100-00-51400-520-000	FSA Total Admin Fees	0.00	578.00	2,500.00	1,922.00	23.12
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		49,489.56	267,342.68	558,183.00	290,840.32	47.90
100-00-52100-110-000	Salary/Wages	73,110.12	401,237.51	1,038,312.00	637,074.49	38.64
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	5,693.71	28,253.84	68,345.00	40,091.16	41.34
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	5,743.54	32,027.28	85,563.00	53,535.72	37.43
100-00-52100-131-000	Health Insurance	19,664.09	99,195.45	284,046.00	184,850.55	34.92
100-00-52100-132-000	FSA Contribution	0.00	4,649.60	7,000.00	2,350.40	66.42
100-00-52100-133-000	Dental Insurance	983.81	4,919.05	11,207.00	6,287.95	43.89
100-00-52100-134-000	Vision Insurance	205.65	1,028.25	2,628.00	1,599.75	39.13
100-00-52100-135-000	Retirement	11,090.58	60,245.68	163,980.00	103,734.32	36.74
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,425.00	11,750.00	4,325.00	63.19
100-00-52100-213-000	Legal	2,024.70	4,635.10	15,000.00	10,364.90	30.90
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	1,069.84	6,863.82	10,000.00	3,136.18	68.64
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,827.71	6,250.00	4,422.29	29.24
100-00-52100-222-000	PD Heating Gas	0.00	1,698.79	4,700.00	3,001.21	36.14
100-00-52100-223-000	Police Water/Sewer	225.81	685.51	4,150.00	3,464.49	16.52
100-00-52100-224-000	Telephone/Fax	304.69	2,925.21	9,500.00	6,574.79	30.79
100-00-52100-290-000	Contractual Service	5.60	6,192.80	15,000.00	8,807.20	41.29
100-00-52100-310-000	Office Supplies	710.07	2,314.44	2,250.00	-64.44	102.86
100-00-52100-313-000	Cleaning supplies-PD	23.30	439.34	1,750.00	1,310.66	25.11
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	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	75.00	1,665.94	12,250.00	10,584.06	13.60



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-52100-331-000	Motor Fuel	2,245.11	7,421.23	18,500.00	11,078.77	40.11
100-00-52100-341-000	Prof Equip/Supplies	649.41	4,757.79	22,000.00	17,242.21	21.63
100-00-52100-352-000	Office Equip Maint/Service	22.69	97.25	2,750.00	2,652.75	3.54
100-00-52100-353-000	Info Tech	1,015.65	6,746.22	12,500.00	5,753.78	53.97
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	1,618.90	6,000.00	4,381.10	26.98
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	18,996.74	42,000.00	23,003.26	45.23
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	3,000.00	21,850.00	18,850.00	13.73
100-00-52200-120-000	Hourly Wages	1,160.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	85.72	722.05	10,899.00	10,176.95	6.62
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,307.00	4,000.00	1,693.00	57.68
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	84.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	1,606.43	3,800.00	2,193.57	42.27
100-00-52200-222-000	Heating Gas	0.00	3,206.89	7,669.00	4,462.11	41.82
100-00-52200-223-000	Water/Sewer	835.98	2,507.85	8,330.00	5,822.15	30.11
100-00-52200-224-000	Telephone/Fax	140.87	2,047.87	3,750.00	1,702.13	54.61
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	31.98	66.94	700.00	633.06	9.56
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	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	574.10	2,969.54	5,500.00	2,530.46	53.99
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	592.96	0.00	-592.96	0.00
100-00-52200-353-000	Info Tech	160.00	1,625.32	2,250.00	624.68	72.24
100-00-52200-354-000	Equipmnt Maint (Non-Office)	174.71	3,502.92	10,000.00	6,497.08	35.03
100-00-52200-355-000	Truck Maintenance	70.00	906.19	10,000.00	9,093.81	9.06
100-00-52200-357-000	Pager & Radio Repair	0.00	453.32	7,500.00	7,046.68	6.04
100-00-52200-361-000	Building Maintenance	727.62	1,755.78	7,000.00	5,244.22	25.08
100-00-52200-390-000	Miscellaneous	240.10	2,514.60	4,377.00	1,862.40	57.45
100-00-52200-510-000	Ins (non-labor)	0.00	21,458.40	32,500.00	11,041.60	66.03
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	20,250.00	20,250.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	4,501.71	0.00	-4,501.71	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		129,148.45	924,315.07	2,478,098.00	1,553,782.93	37.30
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100-00-53100-110-000	Wage/Salary	26,291.34	148,755.62	358,612.00	209,856.38	41.48
100-00-53100-130-000	FICA/Medicare	1,893.96	10,722.13	27,434.00	16,711.87	39.08
100-00-53100-131-000	Health Insurance	8,900.22	44,501.10	131,956.00	87,454.90	33.72
100-00-53100-132-000	FSA Contribution	0.00	1,396.96	4,690.00	3,293.04	29.79
100-00-53100-133-000	Dental Insurance	434.54	2,172.70	6,305.00	4,132.30	34.46
100-00-53100-134-000	Vision Insurance	114.23	571.15	1,619.00	1,047.85	35.28
100-00-53100-135-000	Retirement	1,892.98	10,710.47	25,820.00	15,109.53	41.48
100-00-53100-191-000	Protective Clthng/Gear	163.68	659.19	2,000.00	1,340.81	32.96
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	373.11	0.00	-373.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	4,015.61	7,242.00	3,226.39	55.45
100-00-53100-223-000	Water/Sewer	819.22	2,630.68	9,300.00	6,669.32	28.29
100-00-53100-224-000	Telephone/Fax	104.22	587.94	2,014.00	1,426.06	29.19
100-00-53100-231-000	Signage	1,098.50	3,042.84	2,000.00	-1,042.84	152.14
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	308.00	5,713.45	75,000.00	69,286.55	7.62
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	314.75	668.00	353.25	47.12
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	13.53	32.53	550.00	517.47	5.91
100-00-53100-331-000	Motor Fuel	574.09	3,287.28	15,000.00	11,712.72	21.92
100-00-53100-340-000	Hand Tls,Matals,Spplys	900.44	6,142.72	10,000.00	3,857.28	61.43
100-00-53100-352-000	Office Equip Maint.	70.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	244.20	4,612.03	2,974.00	-1,638.03	155.08
100-00-53100-354-000	Equip Maint (Non-Office)	258.40	7,626.01	25,345.00	17,718.99	30.09
100-00-53100-361-000	Building Maintenance	684.74	3,160.71	6,022.00	2,861.29	52.49
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	62.07	0.00	-62.07	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	25,002.98	35,000.00	9,997.02	71.44
100-00-53100-740-000	Losses/Damages	0.00	3,059.37	0.00	-3,059.37	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
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	36.99	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	12,612.21	45,274.65	67,200.00	21,925.35	67.37



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	1,324.49	6,510.00	5,185.51	20.35
100-00-53330-240-000	Maint/Repair - Signals	101.00	101.00	4,711.00	4,610.00	2.14
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)	1,670.38	9,768.20	25,000.00	15,231.80	39.07
100-00-53340-390-000	Miscellaneous	339.00	339.00	0.00	-339.00	0.00
100-00-53420-221-000	Electricity	0.00	15,455.21	45,600.00	30,144.79	33.89
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
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	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,139.28	80,267.32	240,525.00	160,257.68	33.37
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	104.70	6,358.45	0.00	-6,358.45	0.00
Public Works		79,769.85	473,579.12	1,215,649.00	742,069.88	38.96
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	10,019.91	44,059.99	161,406.00	117,346.01	27.30
100-00-55200-130-000	FICA/Medicare	735.35	3,207.74	12,348.00	9,140.26	25.98
100-00-55200-131-000	Health Insurance	2,136.53	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	37.58	185.59	293.00	107.41	63.34
100-00-55200-135-000	Retirement	501.17	2,793.61	8,057.00	5,263.39	34.67
100-00-55200-191-000	Protective Clthng/Gear	134.99	671.09	1,000.00	328.91	67.11
100-00-55200-221-000	Electricity	0.00	1,245.29	6,000.00	4,754.71	20.75
100-00-55200-223-000	Water/Sewer	786.78	2,355.44	24,000.00	21,644.56	9.81
100-00-55200-224-000	Telephone/Fax	241.68	1,245.83	2,000.00	754.17	62.29
100-00-55200-232-000	Trees & Brush	157.50	3,229.07	10,000.00	6,770.93	32.29
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	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	311.27	3,479.00	3,167.73	8.95
100-00-55200-353-000	IT Service Fees	40.00	817.26	0.00	-817.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	182.96	2,289.11	5,218.00	2,928.89	43.87
100-00-55200-361-000	Building Maintenance	59.98	1,831.01	7,500.00	5,668.99	24.41
100-00-55200-362-000	Grounds Maintenance	1,728.48	4,643.75	13,000.00	8,356.25	35.72
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	163.69	523.05	0.00	-523.05	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,816.86	12,250.00	3,433.14	71.97
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
100-00-55200-790-000	Donations/Grants Expenditures	339.00	1,190.77	0.00	-1,190.77	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	13,823.63	30,000.00	16,176.37	46.08
Culture, Recreation & Educ		17,403.24	106,684.40	328,142.00	221,457.60	32.51
100-00-56400-110-000	Salary/Wages	2,009.12	10,608.42	23,448.00	12,839.58	45.24
100-00-56400-130-000	FICA/Medicare	147.69	774.94	1,794.00	1,019.06	43.20
100-00-56400-131-000	Health Insurance	628.39	3,141.95	10,557.00	7,415.05	29.76
100-00-56400-132-000	FSA Contribution	0.00	155.53	350.00	194.47	44.44
100-00-56400-133-000	Dental Insurance	28.01	140.05	471.00	330.95	29.73
100-00-56400-134-000	Vision Insurance	7.19	35.95	121.00	85.05	29.71
100-00-56400-135-000	Retirement	144.65	763.76	1,688.00	924.24	45.25
100-00-56400-202-000	Building Inspections	0.00	7,556.00	61,266.00	53,710.00	12.33
100-00-56400-213-000	Legal/Recording	33.25	192.50	2,137.00	1,944.50	9.01
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	0.00	57.66	304.00	246.34	18.97
100-00-56400-321-000	Publications	0.00	149.22	445.00	295.78	33.53
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	40.00	40.00	250.00	210.00	16.00
100-00-56400-390-000	Miscellaneous	126.00	126.00	0.00	-126.00	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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	33,845.00	0.00	-33,845.00	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	879.48	0.00	-879.48	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	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	237.39	0.00	-237.39	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 May	Actual 05/22/2026			
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	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	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	19,574.24	0.00	-19,574.24	0.00
Conservation & Development		6,539.30	86,681.09	271,037.00	184,355.91	31.98
100-00-57100-000-000	Contingency	0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	1,659.00	15,000.00	13,341.00	11.06
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	25,096.88	179,716.00	154,619.12	13.96
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	25,896.88	558,965.00	533,068.12	4.63
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	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	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		282,350.40	2,942,658.24	6,481,574.00	3,538,915.76	45.40
Net Totals		-115,471.18	1,024,324.49	-2.00	-1,024,326.49	



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	5/20/2026	Kwik Trip, Inc.	6,230.08
		Manual Check City of Mauston - Monthly Fuel Expense	
ETF	5/20/2026	Department of Employee Trust Fund (ETF)	57,139.36
		Manual Check City of Mauston - Health Ins Premiums	
FIT	5/14/2026	Federal Tax Withholding	22,158.76
		Manual Check FED/FICA Payroll Taxes 05.15.26	
42561	5/13/2026	Amazon Capital Services, Inc	3,393.40
		Library - Monthly Statement	
42562	5/13/2026	Associated Appraisal Consultants, Inc	1,646.72
		Admin - Monthly pro fees assessments	
42563	5/13/2026	Belco Vehicle Solutions, LLC	236.55
		PD - squad maint	
42564	5/13/2026	Catalis LLC	500.00
		City of Mauston - Annual subscription	
42565	5/13/2026	Cengage Group	52.50
		Library - Adult Books	
42566	5/13/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42567	5/13/2026	CreteX Specialty Products	252.00
		Swr - items for maint/repairs	
42568	5/13/2026	Demco, INC	132.77
		Library - items for book processing	
42569	5/13/2026	Department of Administration	9,940.24
		CDBG - Payoff Amount	
42570	5/13/2026	Ingram Library Services	415.51
		Library - Monthly Statement	
42571	5/13/2026	J.M. Brennan, Inc	6,200.00
		Library - Controls Repairs	
42572	5/13/2026	Kanopy Inc	31.45
		Library - tickets for videos	
42573	5/13/2026	Lee Recreation, LLC	368.00
		Parks - items for maint/repairs	
42574	5/13/2026	Mauston Area School District	753.00
		Admin - April 26 MH tax school share	
42575	5/13/2026	Mauston Plumbing Inc	12.43
		Sewer - items for maint/repairs	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42576	5/13/2026	Mauston Professional Police Assoc. Police Union Dues - May 2026	602.00
42577	5/13/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	482.35
42578	5/13/2026	McSweeney, John Streets - Meal reimbursement	13.53
42579	5/13/2026	MicroMarketing LLC Library - Adult Books	335.14
42580	5/13/2026	Midwest Alarm Services Library - Fire Alarm Monitoring	576.67
42581	5/13/2026	Midwest Tape Library - Hoopla for month	1,842.35
42582	5/13/2026	MSA Professional Services WWTF - 2023 CWF Admin	4,075.00
42583	5/13/2026	Municipal Parking Services, Inc. PD - Parking Service	5.60
42584	5/13/2026	Qual Line Fence Corp. Streets - pipe post x10 street sign post	586.70
42585	5/13/2026	Ray, Courtney Muni Court - Mileage/Meals Reimbursment	180.25
42586	5/13/2026	Republic Services City of Mauston - Abatement Fees	126.45
42587	5/13/2026	Republic Services #935 City of Mauston - Residential pick-up	20,139.28
42588	5/13/2026	Rhyme Business Products Library - Copier lease fees	784.65
42589	5/13/2026	Robinson, Dravan Admin - Boots reimbursement	200.00
42590	5/13/2026	Running, Inc Taxi - Shared ride April 2026	12,362.93
42591	5/13/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42592	5/13/2026	Slama Equipment Parks - Items for maint/repairs	110.96
42593	5/13/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	247.15



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42594	5/13/2026	USA Blue Book Corp Sewer - items for maint/repairs	355.66
42595	5/13/2026	W.W.W.P. Water - Registration Fees	120.00
42596	5/13/2026	WI SCTF Child Support Withheld - 05.15.26	322.61
42597	5/21/2026	ABT Mailcom City of Mauston - Utility mail billing	1,311.30
42598	5/21/2026	Allied Cooperative City of Mauston - Supplies & Parts	1,473.01
42599	5/21/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	1,250.64
42600	5/21/2026	Bug Stompers City of Mauston - Pest eliminate fees	995.00
42601	5/21/2026	Bureau of Correctional Enterprises Streets - Traffic Signs	154.80
42602	5/21/2026	City of Mauston Muni Court - April 26 Settlements	7,143.85
42603	5/21/2026	City of New Lisbon Muni Court - April 26 settlements	190.95
42604	5/21/2026	Column Software PBC City of Mauston - Publications	106.86
42605	5/21/2026	Cretex Specialty Products Streets - items for maint/repairs	1,670.38
42606	5/21/2026	Croell Redi-Mix City of Mauston - Deliveries	986.00
42607	5/21/2026	Fitzsimons, Christien Muni Court - April 26 Restitution	21.00
42608	5/21/2026	Hatch Public Library Muni Court - April 26 Restitution	25.00
42609	5/21/2026	Juneau County Treasurer / Muni Fines Muni Court - April 26 settlements	661.00
42610	5/21/2026	Liberty Vote USA Inc. Elections - Annual ICE license	234.84
42611	5/21/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	2,238.76



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42612	5/21/2026	Local Government Institute of WI Admin/PD - Registration Fees	150.00
42613	5/21/2026	Madden, Xavier Muni Court - Overpayment Refund	62.00
42614	5/21/2026	Mauston Area School District Muni Court - April 26 Restitution	3.00
42615	5/21/2026	Mauston Plumbing Inc Parks - items for maint/repairs	59.98
42616	5/21/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	165.77
42617	5/21/2026	Miller, Tyler Muni Court - April 26 Restitution	50.00
42618	5/21/2026	Performance Heating & Cooling Solutions City of Mauston - Spring Prevent Maint	1,224.36
42619	5/21/2026	Richards - Bria Law Office City of Mauston - Legal Pro Fees	3,146.70
42620	5/21/2026	Robinson, Zander Parks - Boot Reimbursement	134.99
42621	5/21/2026	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	65.50
42622	5/21/2026	Shatter Tactical LLC PD - Shatterballs	310.00
42623	5/21/2026	Slama Equipment Parks - items for maint/repairs	20.50
42624	5/21/2026	State of WI - Court Fines & Surcharges Muni Court - April 26 settlements	2,106.99
42625	5/21/2026	Town of Germantown Muni Court - April 26 settlements	44.34
42626	5/21/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42627	5/21/2026	Village of Necedah Muni Court - April 26 settlements	153.17
LYNXX	5/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,581.35
		Manual Check	
WITAX	5/14/2026	Wis Tax Withholding WI Payroll Taxes 05.01.26/05.15.26	7,853.34
		Manual Check	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	5/14/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 05.15.26	
Grand Total			192,053.17



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:
Thru: 5/22/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	142,571.57
Total Expenditure from Fund # 109 - Cemetery Fund	1,019.80
Total Expenditure from Fund # 240 - Revolving Loan (CDGB,ED)	-250.00
Total Expenditure from Fund # 250 - Library Fund	18,526.25
Total Expenditure from Fund # 280 - Taxi Fund	12,362.93
Total Expenditure from Fund # 610 - Water Utility Fund	6,898.52
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,924.10
Total Expenditure from all Funds	192,053.17

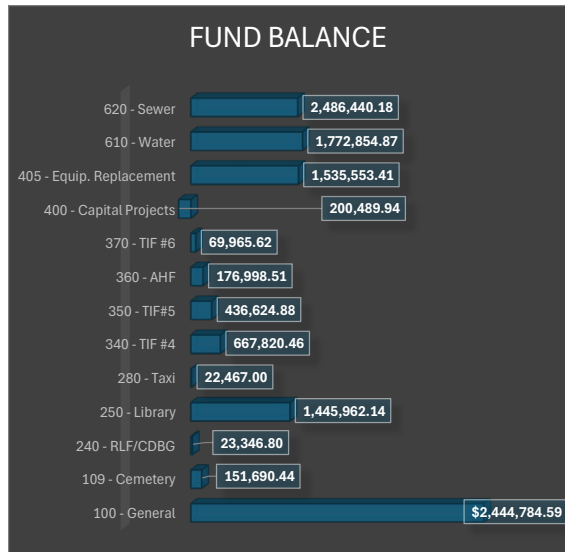
**City of Mauston
Treasurer's Cash Report
April 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,887,371.29
Equipment Replacement Checking	3.56%	\$	1,358,167.70
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	20,590.96
K9 Checking Acct	3.04%	\$	4,575.43
FD Equipment	0.08%	\$	15,333.46
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	7,291,670.74
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,346.80
Parkland Dedication Savings	3.04%	\$	15,707.98
Sewer Depreciation & Equipment	3.04%	\$	93,908.26
Sewer Equipment Replacement Fund	3.30%	\$	554,349.38
Sewer Bond Reserve	3.04%	\$	263,762.65
Water Depreciation & Equipment Fund	3.04%	\$	86,219.02
Water Bond Reserve	3.04%	\$	110,890.37
Money Market Accounts Total		\$	1,148,184.46
Savings Accounts			
FD Explorers	0.08%		1,382.26
FD Savings - 0218	0.12%		14,135.28
FD Raffle	0.09%		501.06
UBS FD Retirement			28,048.39
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	44,066.99
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	853,891.43
City of Mauston CD Acct (0782)	3.96%	\$	545,934.56
Hatch Library CD Acct. (*2436)	3.96%	\$	85,166.57
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	202,942.49
K-9 CD (*1283)	3.96%	\$	473,046.32
Cemetery CD (*2272)	3.96%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,943,556.41
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,427,481.54
Total Adjustments		\$	7,517.30
ADJUSTED BANK BALANCE		\$	11,434,998.84

CASH BALANCE BY FUNDS

100 - General	\$	2,444,784.59
109 - Cemetery		151,690.44
240 - RLF/CDBG		23,346.80
250 - Library		1,445,962.14
280 - Taxi		22,467.00
340 - TIF #4		667,820.46
350 - TIF#5		436,624.88
360 - AHF		176,998.51
370 - TIF #6		69,965.62
400 - Capital Projects		200,489.94
405 - Equip. Replacement		1,535,553.41
610 - Water		1,772,854.87
620 - Sewer		2,486,440.18
TOTAL BALANCE BY FUND	\$	11,434,998.84



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	12,003.00
Outstanding Checks - Gen Ckg	\$	(75,138.18)
Outstanding Payroll - May 1	\$	70,327.01
ERF Outstanding Deposits	\$	-
ERF Outstanding checks	\$	-
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	\$	7,517.30

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 042652

Section 4, Item a.

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. : 9

Distribution to :
 Owner
 Architect
 Contractor

Period To: 4/30/2026

Project Nos:

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

Via Architect:

Contract Date:

Contract For:

CONTRACTOR'S APPLICATION FOR PAYMENT

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

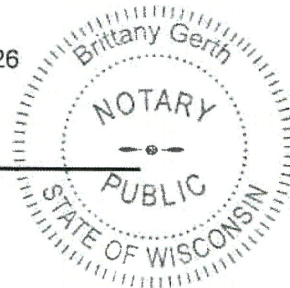
1. Original Contract Sum		\$2,429,500.00
2. Net Change By Change Order	<i>WSp</i> \$197,831.89	\$198,326.22
3. Contract Sum To Date	<i>WSp</i> \$2,429,500.00	\$2,627,826.22
4. Total Completed and Stored To Date		\$2,513,886.46
5. Retainage :		
a. 5.00% of Completed Work	\$125,694.35	
b. 0.00% of Stored Material	\$0.00	
Total Retainage		\$125,694.35
6. Total Earned Less Retainage		\$2,388,192.11
7. Less Previous Certificates For Payments	<i>WSp</i> \$2,239,079.46	\$2,241,286.38
8. Current Payment Due	<i>WSp</i> \$149,112.65	\$146,905.73
9. Balance To Finish, Plus Retainage		\$239,634.11

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 Purlak* Date: 5/5/26
 6A3E8CC790FE480...

State of: Wisconsin County of: Eau Claire
 Subscribed and sworn to before me this 5 day of May 2026
 Notary Public: *Brittany Gerth*
 My Commission expires: June 16, 2028



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 ~~\$146,905.73~~ *WSp* \$149,112.65 ✓

(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. Schutte, Jr.; River Architects, Inc.
 By: *Valentine J. Schutte, Jr.* Date: 5.13.2026

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.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$197,831.89	\$0.00
Total Approved this Month	\$0.00 \$494.33 <i>WSp</i>	\$0.00
TOTALS	\$197,831.89 \$198,326.22 <i>WSp</i>	\$0.00
Net Changes By Change Order	\$198,326.22 \$197,831.89 <i>WSp</i>	

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. : 9

Application Date : 4/30/2026

To: 4/30/2026

Architect's Project No.:

Invoice # : 042652

Contract : 3481- Hatch Public Library

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
02 41 19	Selective Demolition	107,136.00	107,136.00	0.00	0.00	107,136.00	100.00%	0.00	5,185.09
03 30 00	Cast In Place Concrete	61,400.00	61,400.00	0.00	0.00	61,400.00	100.00%	0.00	2,922.06
04 20 00	Unit Masonry	81,365.00	81,365.00	0.00	0.00	81,365.00	100.00%	0.00	3,937.56
05 10 01	Structural Steel Install	36,320.00	36,320.00	0.00	0.00	36,320.00	100.00%	0.00	1,691.17
05 10 02	Structural Steel Supply	58,665.00	58,665.00	0.00	0.00	58,665.00	100.00%	0.00	2,826.17
06 10 00	Building Works	74,311.60	59,449.28	11,146.74	0.00	70,596.02	95.00%	3,715.58	3,371.67
06 40 00	Architectural Woodwork	86,412.00	79,961.95	6,450.05	0.00	86,412.00	100.00%	0.00	3,234.46
07 24 00	Exterior Insulation and Finish Systems	20,850.00	5,000.00	0.00	0.00	5,000.00	23.98%	15,850.00	250.00
07 90 00	Joint Sealants	10,198.00	9,178.20	0.00	0.00	9,178.20	90.00%	1,019.80	431.49
08 10 00	Doors Frames & Hardware	77,754.04 77,186.04	69,410.88	6,684.75	0.00	76,095.63	98.59%	1,090.41	4,944.54
08 31 00	Access Doors and Panels	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%	0.00	75.00
08 33 00	Coiling Doors and Grilles	66,455.00	0.00	66,455.00	0.00	66,455.00	100.00%	0.00	3,322.75
08 80 00	Glazing	91,359.00	85,000.00	0.00	0.00	85,000.00	93.04%	6,359.00	4,250.00
09 21 16	Gypsum Board Assemblies	219,383.37	219,383.37 215,383.37	0.00 \$2,323.10	0.00	219,383.37	100.00%	0.00	10,413.07
09 30 00	Tiling	113,366.58	113,366.58	0.00	0.00	113,366.58	100.00%	0.00	5,668.33
09 50 00	Ceilings	199,679.00 200,173.33	159,743.20	0.00	0.00	159,743.20	79.80%	40,430.13	7,987.17
09 60 00	Soft Flooring	102,628.00	102,628.00	0.00	0.00	102,628.00	100.00%	0.00	5,181.40
09 90 00	Painting & Coating	99,516.00	79,612.80	19,903.20	0.00	99,516.00	100.00%	0.00	4,975.80
10 14 00	Signage	4,099.00	0.00	493.62	0.00	493.62	12.04%	3,605.38	24.68
10 26 00	Wall and Door Protection	2,420.00	2,420.00	0.00	0.00	2,420.00	100.00%	0.00	121.00
10 28 00	Toilet and Bath Accessories	6,161.00	6,161.00	0.00	0.00	6,161.00	100.00%	0.00	308.05
10 40 00	Safety Specialties	1,611.00	1,611.00	0.00	0.00	1,611.00	100.00%	0.00	80.55
14 20 00	Elevators	143,000.00	128,700.00	14,300.00	0.00	143,000.00	100.00%	0.00	8,491.87
21 00 00	Fire Protection	56,103.33	52,088.13	0.00	0.00	52,088.13	92.84%	4,015.20	1,754.84
22 00 00	Plumbing	75,712.00	75,712.00	0.00	0.00	75,712.00	100.00%	0.00	3,467.49
23 00 00	HVAC	215,655.00	194,089.50	10,782.75	0.00	204,872.25	95.00%	10,782.75	10,645.79
26 00 00	Electrical	242,931.71 243,499.71	230,703.26	6,016.69	0.00	236,719.95	97.22%	6,779.76	13,451.30
31 00 00	Earthwork	44,374.70	44,374.70	0.00	0.00	44,374.70	100.00%	0.00	2,183.23
32 16 00	Site Concrete	16,991.00	15,291.90	0.00	0.00	15,291.90	90.00%	1,699.10	723.66
91 50 00	General Conditions	309,974.56	278,977.10	12,404.81	0.00	291,381.91	94.00%	18,592.65	13,824.16
Grand Totals		2,627,826.22 \$2,627,331.89	2,359,248.85 \$2,356,925.75	154,637.61 \$156,960.71	0.00	2,513,886.46	95.66%	113,939.76	125,694.35

STILL not all calculating at 5% WSK