



FINANCE AND PURCHASING COMMITTEE AGENDA

February 11, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. [January 28, 2025](#)
3. **Discussion and recommendation regarding vouchers of \$870,351.67**
 - a. [Financials](#)
4. **Discussion and recommendation regarding the removal of part of the cat walk and façade that is pulling away from the building.**
 - a. [Admin Memo](#)
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 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

January 28, 2025 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing meeting was called to order on Tuesday, January 28, 2025, by Chairperson Rick Noe at 6:20 PM. Members present were Rick Noe, Barb Hoilien, and Courtney Ray. Mayor Darryl Teske, Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
2. **Minutes:** Motion made by Ray, seconded by Noe to approve minutes of January 14, 2025. Motion carried unanimously.
3. **Vouchers:** Motion made by Hoilien, seconded by Ray to recommend to the council to approve the Vouchers of \$2,134,446.99. Motion carried unanimously.
4. **County Highway Road Construction matching funds:** Motion made by Ray, seconded by Hoilien to recommend to the council to approve the various roads matching funds of \$500. Motion carried unanimously.
5. **C.T.H. G County Highway Road Construction matching funds:** Motion made by Ray, seconded by Hoilien to recommend to the council to approve the \$1,500 matching funds. Motion carried unanimously.
6. **Adjourn:** Motion made by Hoilien, seconded by Noe to adjourn. Motion carried unanimously at 6:23 pm.

Chair

Date

February 11, 2025

ACH Payments & Checks #40500 - #40546

01/25/25 – 02/07/25

Total Vouchers = \$805,558.09

ERF Vouchers = \$0

Plus

Payroll = \$64,793.58

Total to Approve \$870,351.67

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/07/2025			
100-00-41110-000-000	General Property Taxes	0.00	673,346.42	2,571,788.00	-1,898,441.58	26.18
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	0.00	27,500.00	-27,500.00	0.00
100-00-41210-000-000	Room Tax	26.48	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	61.78	30,324.62	160,000.00	-129,675.38	18.95
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	1,100.00	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	21.36	0.00	21.36	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,188.26	717,788.66	2,955,753.00	-2,237,964.34	24.28
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	161,532.25	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		161,532.25	290,762.05	1,985,038.00	-1,694,275.95	14.65
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	20.00	9,000.00	-8,980.00	0.22
100-00-44121-000-000	Cable TV Licenses	0.00	5,006.86	20,388.00	-15,381.14	24.56
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	30.00	90.00	6,000.00	-5,910.00	1.50
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	75.00	75.00	1,000.00	-925.00	7.50
100-00-44400-000-000	Bldg & Zoning Permit	0.00	10,718.30	50,000.00	-39,281.70	21.44
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		115.00	15,910.16	91,196.00	-75,285.84	17.45
100-00-45115-000-000	Muni Court Fees (City)	0.00	-1,091.78	30,000.00	-31,091.78	-3.64
100-00-45116-000-000	Muni Court Fines (City)	0.00	1,511.78	60,000.00	-58,488.22	2.52
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	145.08	3,500.00	-3,354.92	4.15
100-00-45130-000-000	Parking Violations	220.00	2,380.00	20,000.00	-17,620.00	11.90
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

Fund: 100 - General Fund

Account Number	2025 February	2025 Actual 02/07/2025	2025 Budget	Budget Status	% of Budget	
Fines & Forfeitures	220.00	2,945.08	113,500.00	-110,554.92	2.59	
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	40.00	750.00	-710.00	5.33
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	219,503.00	219,503.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	3,015.00	62,250.00	-59,235.00	4.84
100-00-46230-000-000	Ambulance Assessment fee	0.00	90.50	291,330.00	-291,239.50	0.03
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	49.14	35,736.00	-35,686.86	0.14
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	30.00	3,500.00	-3,470.00	0.86
100-00-46420-000-000	Garbage Collection Revenue	0.00	183.46	243,351.00	-243,167.54	0.08
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	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services	0.00	222,911.10	876,920.00	-654,008.90	25.42	
100-00-48100-000-000	Interest Temporary Investment	0.00	21,800.69	17,500.00	4,300.69	124.58
100-00-48100-100-000	UBS FD Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	7.00	500.00	-493.00	1.40
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	108.85	500.00	-391.15	21.77
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	200.00	375.00	3,500.00	-3,125.00	10.71
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	68.20	0.00	68.20	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	0.00	1,009.63	15,000.00	-13,990.37	6.73
100-00-48500-000-100	K9 Unit Donations	0.00	50.00	1,500.00	-1,450.00	3.33
100-00-48500-900-000	FD Special Funds Donations	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	120.00	10,000.00	-9,880.00	1.20
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	58,802.00	-58,802.00	0.00
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	200.00	23,539.37	113,802.00	-90,262.63	20.68	
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

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		February	Actual 02/07/2025	Budget		
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		163,255.51	1,273,856.42	6,136,209.00	-4,862,352.58	20.76

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/07/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	-2,356.32	21,600.00	23,956.32	-10.91
100-00-51110-130-000	FICA/Medicare	63.55	190.65	2,055.00	1,864.35	9.28
100-00-51110-160-000	Employee Recog	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-211-000	Audit	0.00	0.00	22,123.00	22,123.00	0.00
100-00-51110-212-000	Assessing	922.86	1,790.48	15,000.00	13,209.52	11.94
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	2,807.28	2,500.00	-307.28	112.29
100-00-51110-313-000	Elections	17.55	17.55	6,250.00	6,232.45	0.28
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	600.00	750.00	150.00	80.00
100-00-51250-110-000	Judge & Clerk Wage	2,089.12	4,626.78	52,317.00	47,690.22	8.84
100-00-51250-130-000	FICA/Medicare	151.47	436.77	4,002.00	3,565.23	10.91
100-00-51250-131-000	Health Insurance	0.00	2,180.56	20,933.00	18,752.44	10.42
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	179.24	1,075.00	895.76	16.67
100-00-51250-134-000	Vision Insurance	23.02	46.04	276.00	229.96	16.68
100-00-51250-135-000	Retirement	110.44	331.32	2,872.00	2,540.68	11.54
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	22.11	300.00	277.89	7.37
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	125.00	2,850.00	2,725.00	4.39
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	205.00	1,850.00	1,645.00	11.08
100-00-51250-353-000	Info Tech	0.00	7,746.55	7,850.00	103.45	98.68
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	6,007.36	17,899.34	153,470.00	135,570.66	11.66
100-00-51400-130-000	FICA/Medicare	445.70	1,327.96	11,740.00	10,412.04	11.31
100-00-51400-131-000	Health Insurance	31.25	3,001.50	37,784.00	34,782.50	7.94
100-00-51400-132-000	FSA Contribution	0.00	0.00	1,475.00	1,475.00	0.00
100-00-51400-133-000	Dental Insurance	136.98	273.96	1,913.00	1,639.04	14.32
100-00-51400-134-000	Vision Insurance	36.48	72.96	521.00	448.04	14.00
100-00-51400-135-000	Retirement	417.50	1,243.96	10,666.00	9,422.04	11.66
100-00-51400-210-000	Professional Service	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-211-000	Background Checks	35.00	35.00	1,650.00	1,615.00	2.12
100-00-51400-213-000	Legal	0.00	0.00	6,750.00	6,750.00	0.00
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	0.00	199.13	3,250.00	3,050.87	6.13
100-00-51400-240-000	Building Maintenance	919.98	919.98	5,500.00	4,580.02	16.73
100-00-51400-290-000	Contractual Services	0.00	4,715.63	12,500.00	7,784.37	37.73
100-00-51400-310-000	Office Supplies	0.00	216.55	3,750.00	3,533.45	5.77
100-00-51400-311-000	Postage/Shipping	0.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	0.00	24.98	3,500.00	3,475.02	0.71
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/07/2025			
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	120.88	229.84	3,750.00	3,520.16	6.13
100-00-51400-330-000	Educ/Trng/Travel	0.00	0.00	4,000.00	4,000.00	0.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	0.00	3,450.00	3,450.00	0.00
100-00-51400-353-000	Info Tech	0.00	3,452.44	12,500.00	9,047.56	27.62
100-00-51400-390-000	Miscellaneous	0.00	21.72	125.00	103.28	17.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,787.24	38,750.00	22,962.76	40.74
100-00-51400-520-000	FSA Total Admin Fees	0.00	0.00	2,500.00	2,500.00	0.00
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		12,449.55	68,496.20	512,397.00	443,900.80	13.37
100-00-52100-110-000	Salary/Wages	35,805.00	81,639.85	1,007,149.00	925,509.15	8.11
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,270.00	1,270.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	1,887.90	11,974.82	64,062.00	52,087.18	18.69
100-00-52100-121-000	Crossing Guard Wages	156.00	381.00	10,500.00	10,119.00	3.63
100-00-52100-130-000	FICA/Medicare	2,784.84	10,098.28	82,848.00	72,749.72	12.19
100-00-52100-131-000	Health Insurance	268.75	17,439.37	175,965.00	158,525.63	9.91
100-00-52100-132-000	FSA Contribution	0.00	0.00	7,150.00	7,150.00	0.00
100-00-52100-133-000	Dental Insurance	983.81	1,967.62	11,401.00	9,433.38	17.26
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,681.00	2,269.70	15.34
100-00-52100-135-000	Retirement	5,314.84	17,816.55	153,374.00	135,557.45	11.62
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,642.50	11,750.00	5,107.50	56.53
100-00-52100-213-000	Legal	0.00	0.00	18,000.00	18,000.00	0.00
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	0.00	150.00	15,000.00	14,850.00	1.00
100-00-52100-217-100	K9 Unit Expenses	950.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	0.00	4,550.61	15,000.00	10,449.39	30.34
100-00-52100-310-000	Office Supplies	245.40	245.40	2,250.00	2,004.60	10.91
100-00-52100-313-000	Cleaning supplies-PD	0.00	0.00	1,750.00	1,750.00	0.00
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	395.00	15,000.00	14,605.00	2.63
100-00-52100-331-000	Motor Fuel	0.00	0.00	25,500.00	25,500.00	0.00
100-00-52100-341-000	Prof Equipt/Supplies	613.89	2,338.72	22,000.00	19,661.28	10.63
100-00-52100-352-000	Office Equip Maint/Service	0.00	0.00	2,750.00	2,750.00	0.00
100-00-52100-353-000	Info Tech	0.00	2,931.90	12,500.00	9,568.10	23.46
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	584.00	6,000.00	5,416.00	9.73
100-00-52100-361-000	Building Maintenance	919.98	919.98	7,250.00	6,330.02	12.69
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	11,202.60	45,000.00	33,797.40	24.89

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 February	Actual 02/07/2025			
100-00-52100-740-000	Losses/Damages	4,985.35	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	426.27	987.72	16,600.00	15,612.28	5.95
100-00-52200-120-000	Hourly Wages	0.00	885.50	30,873.00	29,987.50	2.87
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	32.42	161.98	10,517.00	10,355.02	1.54
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	28.33	84.99	4,756.00	4,671.01	1.79
100-00-52200-191-000	Protective Clothing/Gear	0.00	983.00	2,500.00	1,517.00	39.32
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	0.00	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	105.98	700.00	594.02	15.14
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	0.00	5,500.00	5,500.00	0.00
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	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	285.03	285.03	7,605.00	7,319.97	3.75
100-00-52200-355-000	Truck Maintenance	0.00	909.28	7,000.00	6,090.72	12.99
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-361-000	Building Maintenance	789.00	789.00	4,000.00	3,211.00	19.73
100-00-52200-390-000	Miscellaneous	176.00	1,031.11	4,377.00	3,345.89	23.56
100-00-52200-510-000	Ins (non-labor)	0.00	14,447.98	34,100.00	19,652.02	42.37
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	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	13,500.00	13,500.00	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	0.00	0.00	0.00	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		56,858.46	346,292.23	2,309,841.00	1,963,548.77	14.99
100-00-53100-110-000	Wage/Salary	13,558.31	32,301.06	362,940.00	330,638.94	8.90
100-00-53100-130-000	FICA/Medicare	981.77	3,297.34	27,765.00	24,467.66	11.88
100-00-53100-131-000	Health Insurance	68.75	9,146.55	118,745.00	109,598.45	7.70
100-00-53100-132-000	FSA Contribution	0.00	0.00	4,990.00	4,990.00	0.00
100-00-53100-133-000	Dental Insurance	496.67	993.34	6,701.00	5,707.66	14.82
100-00-53100-134-000	Vision Insurance	127.55	255.10	1,724.00	1,468.90	14.80
100-00-53100-135-000	Retirement	942.28	3,147.81	25,224.00	22,076.19	12.48

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget	% of
		February	Actual 02/07/2025	Budget	Status	Budget
100-00-53100-191-000	Protective Clthng/Gear	29.85	177.54	1,896.00	1,718.46	9.36
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	0.00	100.73	2,014.00	1,913.27	5.00
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	0.00	75,000.00	75,000.00	0.00
100-00-53100-290-000	Contractual Service	0.00	193.80	5,500.00	5,306.20	3.52
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	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	0.00	668.00	668.00	0.00
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53100-340-000	Hand Tls,Matals,Spplys	299.94	896.50	10,000.00	9,103.50	8.97
100-00-53100-352-000	Office Equip Maint.	70.00	70.00	304.00	234.00	23.03
100-00-53100-353-000	Info Tech	0.00	1,826.61	2,974.00	1,147.39	61.42
100-00-53100-354-000	Equip Maint (Non-Office)	41.88	740.47	25,345.00	24,604.53	2.92
100-00-53100-361-000	Building Maintenance	1,406.15	2,402.62	6,022.00	3,619.38	39.90
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	21,214.19	37,825.00	16,610.81	56.09
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	0.00	12,002.67	75,000.00	62,997.33	16.00
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	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	772.00	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	0.00	240.00	9,693.00	9,453.00	2.48
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		February	Actual 02/07/2025			
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	19,463.64	19,463.64	243,351.00	223,887.36	8.00
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	53.40	53.40	0.00	-53.40	0.00
Public Works		38,312.19	133,128.37	1,224,218.00	1,091,089.63	10.87
100-00-54910-720-000	Contribution to Cemetery	0.00	32,500.00	32,500.00	0.00	100.00
Health & Human Services		0.00	32,500.00	32,500.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	3,958.84	9,692.51	143,493.00	133,800.49	6.75
100-00-55200-130-000	FICA/Medicare	288.16	886.60	10,977.00	10,090.40	8.08
100-00-55200-131-000	Health Insurance	0.00	1,853.48	24,792.00	22,938.52	7.48
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	26.27	52.54	294.00	241.46	17.87
100-00-55200-135-000	Retirement	266.46	819.60	7,228.00	6,408.40	11.34
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	0.00	145.20	2,000.00	1,854.80	7.26
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	14.99	3,479.00	3,464.01	0.43
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	37.54	37.54	5,218.00	5,180.46	0.72
100-00-55200-361-000	Building Maintenance	189.98	189.98	11,000.00	10,810.02	1.73
100-00-55200-362-000	Grounds Maintenance	0.00	0.00	13,000.00	13,000.00	0.00
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,147.41	12,250.00	5,102.59	58.35
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 February	2025 Actual 02/07/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	0.00	25,750.00	25,750.00	0.00
Culture, Recreation & Educ		4,904.89	22,116.75	328,884.00	306,767.25	6.72
100-00-56400-110-000	Salary/Wages	607.60	1,641.06	15,798.00	14,156.94	10.39
100-00-56400-130-000	FICA/Medicare	42.51	166.11	1,209.00	1,042.89	13.74
100-00-56400-131-000	Health Insurance	0.00	545.14	6,542.00	5,996.86	8.33
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	56.02	336.00	279.98	16.67
100-00-56400-134-000	Vision Insurance	7.19	14.38	86.00	71.62	16.72
100-00-56400-135-000	Retirement	42.23	162.32	1,098.00	935.68	14.78
100-00-56400-202-000	Building Inspections	0.00	0.00	50,000.00	50,000.00	0.00
100-00-56400-213-000	Legal/Recording	0.00	60.00	2,137.00	2,077.00	2.81
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
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	0.00	304.00	304.00	0.00
100-00-56400-321-000	Publications	45.33	89.50	445.00	355.50	20.11
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	0.00	44,341.75	0.00	-44,341.75	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	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	0.00	0.00	0.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	2,092.99	0.00	-2,092.99	0.00
Conservation & Development		772.87	50,463.87	254,661.00	204,197.13	19.82
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	147,291.00	147,291.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		0.00	400.00	478,091.00	477,691.00	0.08
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		February	Actual 02/07/2025	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	10,000.00	10,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	100,000.00	100,000.00	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
100-00-59230-000-400	Transfer to ERF Streets	0.00	98,000.00	98,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	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	970,618.00	970,618.00	0.00	100.00
Total Expenses		113,297.96	1,624,015.42	6,136,210.00	4,512,194.58	26.47
Net Totals		49,957.55	-350,159.00	-1.00	350,158.00	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/25/2025 From Account:
Thru: 2/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	2/06/2025	Federal Tax Withholding	20,617.02
		Manual Check FED/FICA Payroll Taxes 02.07.25	
40500	1/29/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	125.88
40501	1/29/2025	Asbel, Andrew or Kristine Tax overpayment refund	4,747.93
40502	1/29/2025	Central Door Solutions LLC PW - garage opener maint/repairs	675.86
40503	1/29/2025	Cintas City of Mauston - Building floor mats	104.81
40504	1/29/2025	Column Software PBC City of Mauston - Publication fees	44.17
40505	1/29/2025	Compass Minerals America Streets - Salt/sand for roads	12,002.67
40506	1/29/2025	Conway Shield FD - Gold buttons	204.25
40507	1/29/2025	DWD-UI Parks/Library - UI for month	562.25
40508	1/29/2025	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 25 ice fish tourney	2,092.99
40509	1/29/2025	Heartland Title, Ltd. Capital - Powers Ave Land	540,390.00
40510	1/29/2025	Holiday Wholesale City of Mauston - cleaning supplies	62.00
40511	1/29/2025	JComp Technologies Inc City of Mauston - IT pro fees	309.99
40512	1/29/2025	Johnson Block & Company Inc Wtr - 2024 Audit	605.00
40513	1/29/2025	Kimball Midwest Streets - parts	199.60
40514	1/29/2025	Mauston New Lisbon Union Airport Annual contribution to airport	23,282.00
40515	1/29/2025	Mauston Plumbing Inc Streets - items for maint/repairs	44.58
40516	1/29/2025	MSA Professional Services Capital - WWTF upgrade CRS	24,118.68
40517	1/29/2025	Olympic Builders Capital - Pay App 9 WWTP	89,446.48

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/25/2025 From Account:
Thru: 2/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40518	1/29/2025	Staples Business Advantage Admin - office supplies	27.73
40519	1/29/2025	Wilke, Sarah Ann Admin - Feb 25 graphic design fees	250.00
40520	1/29/2025	Zierk, Clay Tax overpayment refund	1,159.18
40521	2/05/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,228.27
40522	2/05/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	922.86
40523	2/05/2025	Central Door Solutions LLC PW - garage door maint/repairs	1,406.15
40524	2/05/2025	Column Software PBC City of Mauston -Publication Fees	183.76
40525	2/05/2025	Conway Shield FD - Patches	176.00
40526	2/05/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40527	2/05/2025	Digger's Hotline, Inc PW - Annual Prepayment 2025	2,705.50
40528	2/05/2025	Dinges Fire Company FD - 5 gal PPE laundry detergent	285.03
40529	2/05/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40530	2/05/2025	Holiday Wholesale Library - cleaning supplies	82.10
40531	2/05/2025	J & M Collision Center PD - K9 squad body damage repairs	4,985.35
40532	2/05/2025	Juneau County Highway Department City of Mauston -Local funds 50-50 share	2,000.00
40533	2/05/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,517.04
40534	2/05/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
40535	2/05/2025	Performance Heating & Cooling Solutions City of Mauston - Maint & Repairs	2,628.96
40536	2/05/2025	River Architects Inc. Library - RA#1560 Architectural Services	33,906.25

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/25/2025 From Account:
Thru: 2/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40537	2/05/2025	Rodriguez, Luis 2024 Property Tax Refund	43.00
40538	2/05/2025	Rudig-Jensen Ford, Inc Streets - Parts for repair/maint	41.88
40539	2/05/2025	Slama Equipment Parks - items for maint/repairs	37.54
40540	2/05/2025	Staples Business Advantage PD - office supplies	10.80
40541	2/05/2025	Steinig Tal K-9 Police Academy LLC PD - Annual maint training K9	950.00
40542	2/05/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40543	2/05/2025	WI SCTF Child Support Withheld - 02.07.25	322.61
40544	2/05/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	139.99
40545	2/05/2025	Wisconsin Department of Justice City of Mauston - Background Checks	35.00
40546	2/05/2025	Zarnoth Brush Works, Inc Streets - gutter broom	772.00
WITAX	1/21/2025	Wis Tax Withholding Admin - fee from Jan 2024	21.72
		Manual Check	
WITAX	2/06/2025	Wis Tax Withholding WI Payroll Taxes 02.07.25	3,704.15
		Manual Check	
PITNEY	1/21/2025	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
DEFCOMP	2/06/2025	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 02.07.25	1,990.00
		Manual Check	
Grand Total			805,558.09

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/25/2025 From Account:
Thru: 2/07/2025 Thru Account:

	Amount
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Total Expenditure from Fund # 100 - General Fund	112,927.12
Total Expenditure from Fund # 109 - Cemetery Fund	28.93
Total Expenditure from Fund # 250 - Library Fund	592.53
Total Expenditure from Fund # 400 - Capital Projects Fund	33,906.25
Total Expenditure from Fund # 610 - Water Utility Fund	2,403.70
Total Expenditure from Fund # 620 - Sewer Utility Fund	655,699.56
Total Expenditure from all Funds	805,558.09



MEMO

Section 4, Item a.

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Partial Cat Walk & Façade Removal
Date: 2025-02/11

A section of the catwalk behind the City Hall building is gradually detaching and leaning toward the river, accompanied by a façade column also pulling away. Both issues present a significant safety hazard. Consequently, the exit door has remained closed for about two years, and the catwalk's condition has deteriorated further. Therefore, I am seeking approval from the Finance Committee to proceed with the partial removal of the affected section. We will also explore options to reconstruct this part in the future, allowing the exit door to function as originally intended.