



FINANCE AND PURCHASING COMMITTEE AGENDA

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

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. a. March 11, 2025
3. **Discussion and recommendation regarding Vouchers of \$295,940.17**
 - a. a. Vouchers
4. **Treasurer's Report**
 - a. a. Treasurer's Report
5. **Discussion and recommendation regarding the three year contract with 3RT for IT services.**
 - a. a. Memo and 3RT Contract
6. **Discussion and recommendation regarding 3RT equipment purchase for firewall switches and licensing**
 - a. a. 3RT equipment purchase quote
7. **Discussion and recommendation regarding updated contract with Sarah Wilke**
 - a. a. Contract
8. **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 MINUTES

March 11, 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, February 25, 2025, by Chairperson Rick Noe at 6:20 p.m. Attending members 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 Hoilien, to approve the minutes of February 25, 2025. Motion carried.
- 3. Vouchers:** Motion made by Hoilien, seconded by Ray, to recommend to council to approve the vouchers of \$432,478.32. Motion carried.
- 4. Adjourn:** Motion made by Ray, seconded by Noe, to adjourn. Motion carried at 6:23 p.m.

Chair

Date

March 25, 2025

ACH Payments & Checks #40678 - #40748

03/08/25 - 03/21/25

Total Vouchers = \$220,198.26

ERF Vouchers = \$11,238.30

Plus

Payroll = \$64,503.61

Total to Approve \$295,940.17

3/21/2025

8:07 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2272	3/13/2025	Brandon Ruland Concrete & Masonry LLC Capital - Brick column removal	9,200.00
2273	3/13/2025	SEH Parks - Lake Decorah 9KE	2,038.30
		Grand Total	11,238.30

3/21/2025

8:07 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/08/2025

From Account:

Thru: 3/21/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

11,238.30

Total Expenditure from all Funds

11,238.30

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/21/2025			
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	2,018.47	27,500.00	-25,481.53	7.34
100-00-41210-000-000	Room Tax	0.00	12,996.26	72,250.00	-59,253.74	17.99
100-00-41220-000-000	GMTA 70% Room Tax	0.00	30,324.62	160,000.00	-129,675.38	18.95
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	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		0.00	2,618,286.66	2,955,753.00	-337,466.34	88.58
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-1,240,319.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	34,653.00	-34,653.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	13,500.00	-13,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	106,369.87	425,851.00	-319,481.13	24.98
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,859.93	91,440.00	-68,580.07	25.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	290,762.05	1,985,038.00	-1,694,275.95	14.65
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	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	15.00	165.00	6,000.00	-5,835.00	2.75
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	150.00	1,000.00	-850.00	15.00
100-00-44400-000-000	Bldg & Zoning Permit	5,293.00	17,618.30	50,000.00	-32,381.70	35.24
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		5,308.00	22,960.16	91,196.00	-68,235.84	25.18
100-00-45115-000-000	Muni Court Fees (City)	2,350.00	3,269.60	30,000.00	-26,730.40	10.90
100-00-45116-000-000	Muni Court Fines (City)	5,557.21	11,378.63	60,000.00	-48,621.37	18.96
100-00-45120-000-000	County Court Fines/Forfeitures	464.49	625.64	3,500.00	-2,874.36	17.88
100-00-45130-000-000	Parking Violations	425.00	3,790.00	20,000.00	-16,210.00	18.95
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/21/2025			
Fines & Forfeitures		8,796.70	19,228.87	113,500.00	-94,271.13	16.94
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	42.00	116.00	750.00	-634.00	15.47
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	4,431.00	62,250.00	-57,819.00	7.12
100-00-46230-000-000	Ambulance Assessment fee	26,813.95	53,761.55	291,330.00	-237,568.45	18.45
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	13,925.93	35,736.00	-21,810.07	38.97
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	160.00	190.00	3,500.00	-3,310.00	5.43
100-00-46420-000-000	Garbage Collection Revenue	21,019.51	42,184.69	243,351.00	-201,166.31	17.33
100-00-46423-000-000	Large Item Pick up Rev	0.00	210.54	0.00	210.54	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		48,084.60	334,322.71	876,920.00	-542,597.29	38.12
100-00-48100-000-000	Interest Temporary Investment	0.00	30,572.92	17,500.00	13,072.92	174.70
100-00-48100-100-000	UBS FD Interest Income	0.00	390.10	0.00	390.10	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	13.42	500.00	-486.58	2.68
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	207.41	500.00	-292.59	41.48
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	-75.00	625.00	3,500.00	-2,875.00	17.86
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	68.20	0.00	68.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	1,960.22	0.00	1,960.22	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	358.96	478.96	10,000.00	-9,521.04	4.79
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		283.96	35,375.86	113,802.00	-78,426.14	31.09
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/21/2025	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	55,562.49	0.00	55,562.49	0.00
Total Revenues		62,473.26	3,376,498.80	6,136,209.00	-2,759,710.20	55.03

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/21/2025	Budget		
100-00-51110-110-000	Salary/Wages	1,661.58	136.05	21,600.00	21,463.95	0.63
100-00-51110-130-000	FICA/Medicare	256.28	510.48	2,055.00	1,544.52	24.84
100-00-51110-160-000	Employee Recog	0.00	55.00	1,000.00	945.00	5.50
100-00-51110-211-000	Audit	9,221.00	9,221.00	22,123.00	12,902.00	41.68
100-00-51110-212-000	Assessing	811.08	2,601.56	15,000.00	12,398.44	17.34
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	1,999.67	2,909.97	6,250.00	3,340.03	46.56
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	4,024.40	10,663.38	52,317.00	41,653.62	20.38
100-00-51250-130-000	FICA/Medicare	291.16	873.51	4,002.00	3,128.49	21.83
100-00-51250-131-000	Health Insurance	2,180.56	6,541.68	20,933.00	14,391.32	31.25
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	268.86	1,075.00	806.14	25.01
100-00-51250-134-000	Vision Insurance	23.02	69.06	276.00	206.94	25.02
100-00-51250-135-000	Retirement	220.88	662.64	2,872.00	2,209.36	23.07
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	44.22	300.00	255.78	14.74
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	153.77	512.31	2,850.00	2,337.69	17.98
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	800.00	1,005.00	1,850.00	845.00	54.32
100-00-51250-353-000	Info Tech	0.00	7,762.54	7,850.00	87.46	98.89
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	11,817.09	35,685.46	153,470.00	117,784.54	23.25
100-00-51400-130-000	FICA/Medicare	876.63	2,647.47	11,740.00	9,092.53	22.55
100-00-51400-131-000	Health Insurance	2,970.25	8,910.75	37,784.00	28,873.25	23.58
100-00-51400-132-000	FSA Contribution	0.00	140.81	1,475.00	1,334.19	9.55
100-00-51400-133-000	Dental Insurance	136.98	410.94	1,913.00	1,502.06	21.48
100-00-51400-134-000	Vision Insurance	36.48	109.44	521.00	411.56	21.01
100-00-51400-135-000	Retirement	821.26	2,480.05	10,666.00	8,185.95	23.25
100-00-51400-210-000	Professional Service	0.00	10.00	1,500.00	1,490.00	0.67
100-00-51400-211-000	Background Checks	35.00	70.00	1,650.00	1,580.00	4.24
100-00-51400-213-000	Legal	178.00	487.00	6,750.00	6,263.00	7.21
100-00-51400-216-000	Hire & Recruitment	495.77	495.77	1,250.00	754.23	39.66
100-00-51400-221-000	Electricity	43.00	1,098.48	8,750.00	7,651.52	12.55
100-00-51400-222-000	Gas/Heat	0.00	747.99	3,250.00	2,502.01	23.02
100-00-51400-223-000	Water/Sewer	282.25	551.45	3,750.00	3,198.55	14.71
100-00-51400-224-000	Telephone/Fax	0.00	473.20	3,250.00	2,776.80	14.56
100-00-51400-240-000	Building Maintenance	0.00	1,243.50	5,500.00	4,256.50	22.61
100-00-51400-290-000	Contractual Services	455.60	6,141.27	12,500.00	6,358.73	49.13
100-00-51400-310-000	Office Supplies	350.73	1,151.88	3,750.00	2,598.12	30.72
100-00-51400-311-000	Postage/Shipping	153.77	331.15	2,000.00	1,668.85	16.56
100-00-51400-313-000	Custodial Supplies	51.58	122.98	3,500.00	3,377.02	3.51
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/21/2025			
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	339.75	701.94	3,750.00	3,048.06	18.72
100-00-51400-330-000	Educ/Trng/Travel	60.00	515.00	4,000.00	3,485.00	12.88
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	190.36	3,450.00	3,259.64	5.52
100-00-51400-353-000	Info Tech	52.50	3,585.55	12,500.00	8,914.45	28.68
100-00-51400-390-000	Miscellaneous	0.00	43.44	125.00	81.56	34.75
100-00-51400-510-000	Ins (Non-Labor)	5,582.39	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	362.00	2,500.00	2,138.00	14.48
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		46,472.05	137,322.05	512,397.00	375,074.95	26.80
100-00-52100-110-000	Salary/Wages	71,672.93	188,760.21	1,007,149.00	818,388.79	18.74
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	5,919.93	18,542.04	64,062.00	45,519.96	28.94
100-00-52100-121-000	Crossing Guard Wages	306.00	861.00	10,500.00	9,639.00	8.20
100-00-52100-130-000	FICA/Medicare	5,738.10	18,500.35	82,848.00	64,347.65	22.33
100-00-52100-131-000	Health Insurance	17,170.62	51,511.86	175,965.00	124,453.14	29.27
100-00-52100-132-000	FSA Contribution	0.00	2,477.81	7,150.00	4,672.19	34.65
100-00-52100-133-000	Dental Insurance	983.81	2,951.43	11,401.00	8,449.57	25.89
100-00-52100-134-000	Vision Insurance	205.65	616.95	2,681.00	2,064.05	23.01
100-00-52100-135-000	Retirement	10,960.97	33,882.01	153,374.00	119,491.99	22.09
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	795.75	1,655.92	18,000.00	16,344.08	9.20
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	499.00	850.00	15,000.00	14,150.00	5.67
100-00-52100-217-100	K9 Unit Expenses	0.00	950.00	2,000.00	1,050.00	47.50
100-00-52100-217-200	Undercover Local Expenses	0.00	82.50	0.00	-82.50	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	824.31	6,250.00	5,425.69	13.19
100-00-52100-222-000	PD Heating Gas	0.00	612.00	4,700.00	4,088.00	13.02
100-00-52100-223-000	Police Water/Sewer	230.93	451.19	4,150.00	3,698.81	10.87
100-00-52100-224-000	Telephone/Fax	0.00	1,114.64	9,500.00	8,385.36	11.73
100-00-52100-290-000	Contractual Service	106.25	4,656.86	15,000.00	10,343.14	31.05
100-00-52100-310-000	Office Supplies	106.42	351.82	2,250.00	1,898.18	15.64
100-00-52100-313-000	Cleaning supplies-PD	0.00	52.33	1,750.00	1,697.67	2.99
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	4,355.00	4,750.00	15,000.00	10,250.00	31.67
100-00-52100-331-000	Motor Fuel	0.00	1,819.63	25,500.00	23,680.37	7.14
100-00-52100-341-000	Prof Equipt/Supplies	2,746.00	5,346.75	22,000.00	16,653.25	24.30
100-00-52100-352-000	Office Equip Maint/Service	0.00	82.56	2,750.00	2,667.44	3.00
100-00-52100-353-000	Info Tech	26.25	2,958.15	12,500.00	9,541.85	23.67
100-00-52100-354-000	Equipmnt Maint (Non Office)	672.26	1,362.19	6,000.00	4,637.81	22.70
100-00-52100-361-000	Building Maintenance	0.00	1,039.98	7,250.00	6,210.02	14.34
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	10,001.46	21,204.06	45,000.00	23,795.94	47.12

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/21/2025	Budget		
100-00-52100-740-000	Losses/Damages	0.00	4,985.35	0.00	-4,985.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	852.54	2,266.53	16,600.00	14,333.47	13.65
100-00-52200-120-000	Hourly Wages	608.00	2,515.50	30,873.00	28,357.50	8.15
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	108.33	377.90	10,517.00	10,139.10	3.59
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	56.66	169.98	4,756.00	4,586.02	3.57
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	734.73	3,800.00	3,065.27	19.34
100-00-52200-222-000	Heating Gas	0.00	1,130.22	7,669.00	6,538.78	14.74
100-00-52200-223-000	Water/Sewer	834.84	1,626.63	8,330.00	6,703.37	19.53
100-00-52200-224-000	Telephone/Fax	0.00	233.44	3,750.00	3,516.56	6.23
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	22.01	0.00	-22.01	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	64.95	675.90	7,605.00	6,929.10	8.89
100-00-52200-355-000	Truck Maintenance	652.50	3,393.58	7,000.00	3,606.42	48.48
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	49.98	1,355.62	4,000.00	2,644.38	33.89
100-00-52200-390-000	Miscellaneous	1,882.06	3,617.95	4,377.00	759.05	82.66
100-00-52200-510-000	Ins (non-labor)	5,875.55	20,323.53	34,100.00	13,776.47	59.60
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	7,321.90	0.00	-7,321.90	0.00
100-00-52200-811-000	Equipment Purchases	0.00	0.00	10,000.00	10,000.00	0.00
100-00-52200-811-001	State Issued 2% Dues	0.00	3,304.00	13,500.00	10,196.00	24.47
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	104.79	0.00	-104.79	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	145,665.00	291,330.00	145,665.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	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		143,482.74	577,627.34	2,309,841.00	1,732,213.66	25.01
100-00-53100-110-000	Wage/Salary	28,237.10	75,810.27	362,940.00	287,129.73	20.89
100-00-53100-130-000	FICA/Medicare	2,062.56	6,472.68	27,765.00	21,292.32	23.31
100-00-53100-131-000	Health Insurance	9,077.80	27,233.40	118,745.00	91,511.60	22.93
100-00-53100-132-000	FSA Contribution	0.00	2,966.59	4,990.00	2,023.41	59.45
100-00-53100-133-000	Dental Insurance	496.67	1,490.01	6,701.00	5,210.99	22.24
100-00-53100-134-000	Vision Insurance	127.55	382.65	1,724.00	1,341.35	22.20
100-00-53100-135-000	Retirement	1,974.67	6,183.88	25,224.00	19,040.12	24.52

Fund: 100 - General Fund

Account Number		2025	2025	2025	Budget Status	% of Budget
		March	Actual 03/21/2025	Budget		
100-00-53100-191-000	Protective Clthng/Gear	80.99	308.63	1,896.00	1,587.37	16.28
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	548.66	1,633.01	7,242.00	5,608.99	22.55
100-00-53100-223-000	Water/Sewer	857.10	1,638.19	9,300.00	7,661.81	17.61
100-00-53100-224-000	Telephone/Fax	0.00	261.87	2,014.00	1,752.13	13.00
100-00-53100-231-000	Signage	17.48	17.48	1,500.00	1,482.52	1.17
100-00-53100-232-000	Tree/Brush Removal	46.00	46.00	0.00	-46.00	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	24.99	668.00	643.01	3.74
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	0.00	550.00	550.00	0.00
100-00-53100-331-000	Motor Fuel	0.00	779.45	20,000.00	19,220.55	3.90
100-00-53100-340-000	Hand Tls,Matals,Spplys	79.78	1,256.32	10,000.00	8,743.68	12.56
100-00-53100-352-000	Office Equip Maint.	0.00	118.34	304.00	185.66	38.93
100-00-53100-353-000	Info Tech	57.33	1,964.55	2,974.00	1,009.45	66.06
100-00-53100-354-000	Equip Maint (Non-Office)	762.85	3,328.37	25,345.00	22,016.63	13.13
100-00-53100-361-000	Building Maintenance	685.95	7,939.33	6,022.00	-1,917.33	131.84
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)	4,645.73	25,859.92	37,825.00	11,965.08	68.37
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	3,335.00	20,000.00	16,665.00	16.68
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	430.00	10,000.00	9,570.00	4.30
100-00-53320-371-000	Salt/Sand	35,978.18	47,980.85	75,000.00	27,019.15	63.97
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	811.65	6,510.00	5,698.35	12.47
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	772.00	25,000.00	24,228.00	3.09
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	155.00	5,510.85	45,600.00	40,089.15	12.09
100-00-53420-240-000	Maint/Repair	157.84	887.42	9,693.00	8,805.58	9.16
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2025		2025 Budget	Budget Status	% of Budget
		2025 March	Actual 03/21/2025			
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	38,927.28	243,351.00	204,423.72	16.00
100-00-53621-220-000	Large Item Garbage Exp	26.97	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	53.40	0.00	-53.40	0.00
Public Works						
		105,539.85	288,048.15	1,224,218.00	936,169.85	23.53
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	10,101.05	25,420.24	143,493.00	118,072.76	17.72
100-00-55200-130-000	FICA/Medicare	629.80	1,847.00	10,977.00	9,130.00	16.83
100-00-55200-131-000	Health Insurance	1,853.48	5,560.44	24,792.00	19,231.56	22.43
100-00-55200-132-000	FSA Contribution	0.00	122.63	850.00	727.37	14.43
100-00-55200-133-000	Dental Insurance	137.64	412.92	1,143.00	730.08	36.13
100-00-55200-134-000	Vision Insurance	26.27	78.81	294.00	215.19	26.81
100-00-55200-135-000	Retirement	581.79	1,706.61	7,228.00	5,521.39	23.61
100-00-55200-191-000	Protective Clthng/Gear	228.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	0.00	600.36	6,000.00	5,399.64	10.01
100-00-55200-223-000	Water/Sewer	699.15	1,348.46	24,000.00	22,651.54	5.62
100-00-55200-224-000	Telephone/Fax	0.00	314.77	2,000.00	1,685.23	15.74
100-00-55200-232-000	Trees & Brush	66.00	288.60	10,000.00	9,711.40	2.89
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	829.97	1,250.00	420.03	66.40
100-00-55200-340-000	Hand Tools,Material,Supp	113.13	128.12	3,479.00	3,350.88	3.68
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	173.47	288.57	5,218.00	4,929.43	5.53
100-00-55200-361-000	Building Maintenance	10.60	352.86	11,000.00	10,647.14	3.21
100-00-55200-362-000	Grounds Maintenance	109.79	297.13	13,000.00	12,702.87	2.29
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)	1,912.53	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	261.37	25,000.00	24,738.63	1.05
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 March	2025 Actual 03/21/2025	2025 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	1,507.60	25,750.00	24,242.40	5.85
Culture, Recreation & Educ		16,642.70	51,394.65	328,884.00	277,489.35	15.63
100-00-56400-110-000	Salary/Wages	1,260.77	3,509.43	15,798.00	12,288.57	22.21
100-00-56400-130-000	FICA/Medicare	88.32	296.96	1,209.00	912.04	24.56
100-00-56400-131-000	Health Insurance	545.14	1,635.42	6,542.00	4,906.58	25.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	84.03	336.00	251.97	25.01
100-00-56400-134-000	Vision Insurance	7.19	21.57	86.00	64.43	25.08
100-00-56400-135-000	Retirement	87.63	292.18	1,098.00	805.82	26.61
100-00-56400-202-000	Building Inspections	615.00	9,599.00	50,000.00	40,401.00	19.20
100-00-56400-213-000	Legal/Recording	0.00	93.25	2,137.00	2,043.75	4.36
100-00-56400-214-000	Map & Planning Services	0.00	32.00	5,000.00	4,968.00	0.64
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	0.00	351.00	0.00	-351.00	0.00
100-00-56400-310-000	Office Supplies	0.00	117.36	304.00	186.64	38.61
100-00-56400-321-000	Publications	0.00	172.91	445.00	272.09	38.86
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,657.24	51,373.99	0.00	-51,373.99	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	425.00	0.00	-425.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	79.13	0.00	-79.13	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	1,627.00	0.00	-1,627.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	10,992.99	0.00	-10,992.99	0.00
Conservation & Development		6,289.30	81,559.82	254,661.00	173,101.18	32.03
100-00-57100-000-000	Contingency	1,900.00	3,400.00	25,000.00	21,600.00	13.60
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		1,900.00	3,400.00	25,000.00	21,600.00	13.60
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	330,000.00	330,000.00	0.00
100-00-58200-000-000	Debt Interest	0.00	83,959.37	147,291.00	63,331.63	57.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		0.00	84,359.37	478,091.00	393,731.63	17.65
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
		March	Actual 03/21/2025	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	7,075.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	33,000.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	35,000.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	30,000.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	75,000.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		180,075.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		500,401.64	2,406,904.38	6,136,210.00	3,729,305.62	39.22
Net Totals		-437,928.38	969,594.42	-1.00	-969,595.42	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	3/21/2025	Department of Employee Trust Fund (ETF)	51,386.14
		Manual Check City of Mauston - Health Ins Premiums	
FIT	3/20/2025	Federal Tax Withholding	20,524.82
		Manual Check FED/FICA Payroll Taxes 03.21.2025	
40678	3/13/2025	Auto and Toy Trader Buy & Sell Contingency - 2020 Utility Trailer	1,900.00
40679	3/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	1,322.65
40680	3/13/2025	Better Buys Parks - Tools	113.13
40681	3/13/2025	Bremer Sales Muni court - February 25 Restitution	200.00
40682	3/13/2025	Central Door Solutions LLC Streets - Door maint	271.00
40683	3/13/2025	Cintas City of Mauston - Building floor mats	104.81
40684	3/13/2025	City of Mauston Muni Court - February 25 settlements	7,697.21
40685	3/13/2025	City of New Lisbon Muni Court - February 25 settlements	912.77
40686	3/13/2025	Column Software PBC City of Mauston - Publication Fees	81.45
40687	3/13/2025	Compass Minerals America Streets - Salt/sand for roads	14,320.54
40688	3/13/2025	CT Laboratories Swr - Sample Testing	997.00
40689	3/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40690	3/13/2025	Department of Natural Resources Sewer - Training & test fees	25.00
40691	3/13/2025	Dollar General - Necedah Muni court - February 25 Restitution	5.00
40692	3/13/2025	DWD-UI Parks - UI for month	1,480.00
40693	3/13/2025	Fitzsimons, Christien Muni court - February 25 Restitution	25.00
40694	3/13/2025	Gas N Go Muni court - February 25 Restitution	25.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40695	3/13/2025	General Engineering Zoning - Building inspections	610.00
40696	3/13/2025	Hatch Public Library Muni court - February 25 Restitution	50.00
40697	3/13/2025	Highway Harry's Muni court - February 25 Restitution	146.87
40698	3/13/2025	JComp Technologies Inc PD - IT pro fees	26.25
40699	3/13/2025	Juneau County Treasurer / Muni Fines Muni Court - February 25 settlements	1,144.29
40700	3/13/2025	Mauston Pet Hospital Muni court - February 25 Restitution	50.00
40701	3/13/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	164.79
40702	3/13/2025	MSA Professional Services Capital - East Side Lift Station project	16,775.06
40703	3/13/2025	Municipal Treasurers Assoc of WI, Inc Admin - Annual Membership	60.00
40704	3/13/2025	Northside Mobil PD - Sea Foam	9.99
40705	3/13/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	51.83
40706	3/13/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	587.00
40707	3/13/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,456.75
40708	3/13/2025	River Architects Inc. Library - RA#1560 Architectural Services	26,380.00
40709	3/13/2025	Robinson, Dravan Admin - Boots reimbursement	179.34
40710	3/13/2025	Rudig-Jensen Ford, Inc PD - parts for maint/repairs	23.44
40711	3/13/2025	Rudig-Jensen Ford, Inc Muni court - February 25 Restitution	97.18
40712	3/13/2025	Running, Inc Taxi - Shared ride February 25	20,123.93
40713	3/13/2025	Slama Equipment PW - Items for maint/repairs	503.78

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40714	3/13/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	177.04
40715	3/13/2025	State of WI - Court Fines & Surcharges Muni Court - February 25 settlements	3,503.48
40716	3/13/2025	Stericycle, Inc PD/Admin - Monthly Shredding Service	212.50
40717	3/13/2025	Town of Germantown Muni Court - February 25 settlements	46.03
40718	3/13/2025	USA Blue Book Corp Water - items for maint/repairs	259.02
40719	3/13/2025	Village of Lyndon Station Muni Court - February 25 settlements	253.97
40720	3/13/2025	Village of Necedah Muni Court - February 25 settlements	372.41
40721	3/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40722	3/13/2025	Webster, Mark Taxi -1st Quarter 25 rent fees	1,500.00
40723	3/13/2025	WI Department of Justice PD - 25 DEC conference fees	500.00
40724	3/13/2025	Wisconsin Department of Justice Admin - Background checks	35.00
40725	3/20/2025	ABT Mailcom City of Mauston - Utility mail billing	993.48
40726	3/20/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,172.18
40727	3/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	386.44
40728	3/20/2025	Baker & Taylor, Inc Library - Childrens Books	21.02
40729	3/20/2025	BTU Management, Inc Library - boiler maint	2,681.57
40730	3/20/2025	Column Software PBC City of Mauston - Publication Fees	36.97
40731	3/20/2025	Compass Minerals America Streets - Salt/sand for roads	12,060.19
40732	3/20/2025	Ehlers & Associates, Inc TID 5 - 2025 Amendment	8,000.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
40733	3/20/2025	Gale / Cengage Learning Library - Adult Books	98.37
40734	3/20/2025	Juneau County Treasurer Elections - election ward map	9.00
40735	3/20/2025	Kanopy Inc Library - Tickets for Videos	22.10
40736	3/20/2025	Krueger, Kaitlyn FD - Reimburse for items for meetings	166.93
40737	3/20/2025	LN Worksite Billing Department City of Mauston - EE payroll deductions	2,195.44
40738	3/20/2025	Mauston Professional Police Assoc. Police Union Dues - March 2025	602.00
40739	3/20/2025	Midwest Tape Library - Hoopla for month	1,418.61
40740	3/20/2025	O'Reilly Automotive Inc. Streets - items for repairs/maint	167.50
40741	3/20/2025	Rhyme Business Products Library - Copier lease fees	1,178.45
40742	3/20/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40743	3/20/2025	Slama Equipment Streets - items for repairs/maint	97.08
40744	3/20/2025	Staples Business Advantage City of Mauston - Office Supplies	121.73
40745	3/20/2025	Town of Lemonweir Zoning - Portion due to Lemonweir	5.00
40746	3/20/2025	WI SCTF Child Support Withheld - 03.21.25	322.61
40747	3/20/2025	Winding Rivers Library System Library - Barcodes	134.20
40748	3/20/2025	Wisconsin Library Association Library - Membership renewal 3x	170.00
AFLAC	3/20/2025	Aflac Insurance Manual Check Aflac Deductions - 03.21.25	427.10
WITAX	3/20/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 03.21.25	3,676.50
PITNEY	3/10/2025	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	3/20/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 03.21.25	
OAKDALE	3/20/2025	Oakdale Electric Cooperative	1,111.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	220,198.26

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	122,136.89
Total Expenditure from Fund # 109 - Cemetery Fund	356.01
Total Expenditure from Fund # 250 - Library Fund	12,463.24
Total Expenditure from Fund # 280 - Taxi Fund	21,623.93
Total Expenditure from Fund # 350 - TID 5 Fund	25,258.06
Total Expenditure from Fund # 400 - Capital Projects Fund	26,380.00
Total Expenditure from Fund # 610 - Water Utility Fund	6,270.96
Total Expenditure from Fund # 620 - Sewer Utility Fund	5,709.17
Total Expenditure from all Funds	220,198.26

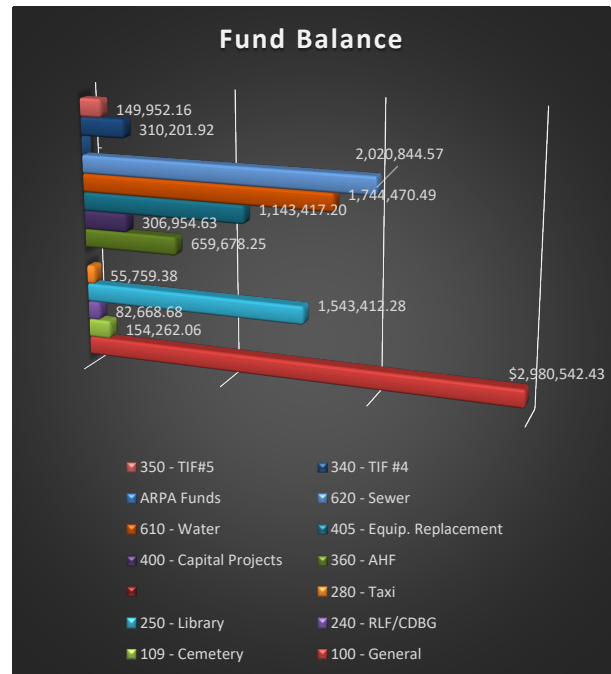
**City of Mauston
Treasurer's Cash Report
February 25**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts			
	Interest Rate		
General Fund Pooled Cash	3.45%	\$	6,475,115.33
Equipment Replacement Checking	3.16%	\$	1,130,109.18
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	4,924.16
K9 Checking Acct	3.04%	\$	2,797.11
FD Equipment	0.08%	\$	16,858.79
Police Recovery	-	\$	3,052.29
Checking Accounts Total		\$	7,632,856.86
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	82,668.68
Parkland Dedication Savings	3.04%	\$	42,926.59
Sewer Depreciation & Equipment	3.04%	\$	90,681.05
Sewer Equipment Replacement Fund	3.06%	\$	534,026.09
Sewer Bond Reserve	3.04%	\$	254,698.32
Water Depreciation & Equipment Fund	3.04%	\$	83,256.06
Water Bond Reserve	3.04%	\$	107,079.55
Money Market Accounts Total		\$	1,195,336.34
Savings Accounts			
FD Explorers	0.08%		1,380.99
FD Savings - 0218	0.12%		14,115.50
FD Raffle	0.08%		500.61
UBS FD Retirement			15,504.09
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	31,501.19
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	1.95%	\$	888,911.46
City of Mauston CD Acct (0782)	2.44%	\$	522,625.87
Hatch Library CD Acct. (*1257)	1.95%	\$	81,724.40
FD Raffle CD (*2396)	3.96%	\$	19,206.91
FD Donation CD (*1312)	4.75%	\$	190,668.12
K-9 CD (*1283)	3.96%	\$	449,617.45
Cemetery CD (*2272)	4.25%	\$	101,758.84
City of Mauston CD Acct. (*2271)	4.25%	\$	630,477.69
CD Accounts Total		\$	2,884,990.74
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,744,688.07
Total Adjustments		\$	(592,524.02)
ADJUSTED BANK BALANCE		\$	11,152,164.05

CASH BALANCE BY FUNDS

100 - General	\$	2,980,542.43	
109 - Cemetery		154,262.06	
240 - RLF/CDBG		82,668.68	
250 - Library		1,543,412.28	
280 - Taxi		55,759.38	
340 - TIF #4		310,201.92	
350 - TIF#5		149,952.16	
360 - AHF		659,678.25	
400 - Capital Projects		306,954.63	
405 - Equip. Replacement		1,143,417.20	
ARPA Funds		-	
610 - Water		1,744,470.49	
620 - Sewer		2,020,844.57	
TOTAL BALANCE BY FUND		\$	11,152,164.05



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	13,971.86	
Outstanding Checks - Gen Ckg	\$	(423,821.35)	
PR Outstanding Check			
ERF Outstanding checks	\$	(183,000.00)	
Outstanding Cross-year interest transfer	\$	325.47	
Police Recovery Outstanding Checks			
Total Adjustments		\$	(592,524.02)

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: IT Service Needs & Contract Discussion
Date: 2025-03-25

The City of Mauston's IT infrastructure requires a strategic upgrade in managed services to meet our growing technological demands. While Jcomp, our current IT service provider, has been a valued partner, their recent staffing challenges and limited capabilities no longer align with our expanding needs.

After careful evaluation of potential service providers, I recommend transitioning to 3RT, the specialized IT division of Lynxx. This recommendation is based on several key factors:

First, 3RT offers comprehensive IT management services coupled with essential cybersecurity training—a critical component in today's digital landscape. Their robust service portfolio precisely matches our current and future technical requirements.

Second, our existing strong relationship with Lynxx positions us for a seamless transition and ensures reliable, responsive support. Their demonstrated track record and deep understanding of municipal operations make them an ideal partner for our IT needs.

While 3RT's proposed services come at a higher investment than our current arrangement, I have worked closely with their team to develop a solution that balances our budget constraints with our technical requirements. Through careful negotiation, we've structured a three-year contract that remains within our fiscal parameters while significantly upgrading our IT capabilities.

This strategic partnership will provide the City of Mauston with enhanced IT support, improved cybersecurity measures, and the scalability needed for our continued growth.



Prepared for City of Mauston

Managed Services and Cybersecurity

Quote#000642 v1

PREPARED FOR

Daron Haugh
dhaugh@mauston.com
(608) 747-2704

PREPARED BY

Bill Albertson
balbertson@3rtnetworks.com
(877) 779-1323



www.3rtnetworks.com - (608) 779-1323

MS - Network Services

36 Month Contract

DESCRIPTION	RECURRING	QTY	EXT. REC.
LX-MS-FW-SM Managed firewall service - small Small managed firewall service - proactive monitoring, maintenance, support & configuration changes (T)	\$150.00	3	\$450.00
LX-MS-SW-ACCESS Managed switch service - Access Access managed switch service - proactive monitoring, maintenance, support & configuration changes	\$150.00	4	\$600.00
LX-MS-vWLC-SM Managed WLAN service - vWLC 1 to 24 WAPs 1 to 24 WAPs managed virtual WLC service - proactive monitoring, maintenance, support & configuration changes	\$150.00	1	\$150.00
Monthly Subtotal:			\$1,200.00

MS - Server & Backup

36 Month Contract

DESCRIPTION	RECURRING	QTY	EXT. REC.
LX-MS-SVR-AB-EDR Managed server service - Automate, backup & EDR Windows managed server service with Automate, backup & EDR - proactive monitoring, maintenance, support & configuration changes	\$175.00	4	\$700.00
Monthly Subtotal:			\$700.00



www.3rtnetworks.com - (608) 779-1323

MS - Workstation

36 Month Contract

DESCRIPTION	RECURRING	QTY	EXT. REC.
LX-MS-WS-AU-EDR Managed WS service - Automate, Umbrella & EDR	\$47.10	45	\$2,119.50

Windows managed workstation service with Automate, Umbrella & EDR - automated OS patching & limited support

PLEASE NOTE THAT THE PER WORKSTATION COST OF \$47.10 WILL INCREASE BY \$11.00 TO \$58.10 STARTING YEAR 2 AND AGAIN BY \$11.00 TO \$69.10 STARTING YEAR 3 OF THIS AGREEMENT.

Monthly Subtotal: **\$2,119.50**

MSSP - Managed Cyber

36 Month Contract

DESCRIPTION	RECURRING	QTY	EXT. REC.
LX-MS-MXDR-UNL Managed SIEM, SOC and MXDR with Unlimited Retention	\$20.00	49	\$980.00

Managed SIEM, SOC and MXDR with Unlimited Retention

Monthly Subtotal: **\$980.00**

Terms & Conditions

THE FIRST TWO MONTHS OF SERVICE OF THE FIRST YEAR OF THE AGREEMENT WILL BE PROVIDED AT NO COST TO THE CITY OF MAUSTON.

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
2. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
3. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
4. Prices shown exclude taxes and shipping charges, where applicable.
5. Cabling: terminations, (re)configuration, testing and certification is not included in the pricing shown.

Acceptance and Incorporation by Reference

"Agreement") is between 3RT Networks (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date"). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable. You may access the current version of the terms and conditions at any time by visiting <http://3rtnetworks.com/legal>.

[Master Services Agreement](#)

[Services Attachment for Managed Services](#)

[Data Processing Agreement](#)

[Service Level Objectives](#)

[Schedule of Services](#)

[Schedule of Third-Party Services](#)

[Service Attachment for Colocation](#)

[Service Attachment for Managed Security](#)



Managed Services and Cybersecurity

Prepared by:

3RT Networks

Bill Albertson
(877) 779-1323
balbertson@3rtnetworks.com

Prepared for:

City of Mauston

303 Mansion Street
Mauston, WI 53948
Daron Haugh
(608) 747-2704
dhaugh@mauston.com

Quote Information:

000642

Version: 1
Delivery Date: 03/19/2025
Expiration Date: 04/09/2025

Monthly Recurring Summary

DESCRIPTION	AMOUNT
MS - Network Services	\$1,200.00
MS - Server & Backup	\$700.00
MS - Workstation	\$2,119.50
MSSP - Managed Cyber	\$980.00
Monthly Total:	\$4,999.50

**Please refer to last page for description of terms and conditions and Exhibits.

3RT Networks

City of Mauston

Signature: _____

Signature: _____

Name: Bill Albertson

Name: Daron Haugh

Title: Sales

Date: _____

Date: 03/19/2025



Prepared for City of Mauston

Network overhaul w/Meraki

Quote#000644 v1

PREPARED FOR

Daron Haugh
dhaugh@mauston.com
(608) 747-2704

PREPARED BY

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www.3rtnetworks.com - (608) 779-1323

Hardware

DESCRIPTION	PRICE	QTY	EXT. PRICE
Meraki Firewall Meraki Firewall (30K new)	\$1.00	3	\$3.00
Meraki Switch Meraki Switch (15K new)	\$1.00	4	\$4.00
Meraki 5Y License 5 Year licensing for all equipment ~ \$9500	\$9,500.00	1	\$9,500.00
Subtotal:			\$9,507.00

Pro Services

DESCRIPTION	PRICE	QTY	EXT. PRICE
Labor-PS-T&M Prof Services Labor T&M Professional Services Labor T&M	\$300.00	24	\$7,200.00
Subtotal:			\$7,200.00

16,707



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Terms & Conditions

1. Prices are subject to change, without notice, in the event that the product manufacturer raises the price to 3RT Networks, LLC.
2. Payment term is "Net 10 Days" on all hardware, licenses and service contracts and will be billed upon verification of delivery.
3. Payment term is "Net 30 Days" on all 3RT Networks, LLC service hours and will be billed weekly.
4. Prices shown exclude taxes and shipping charges, where applicable.
5. Cabling: terminations, (re)configuration, testing and certification is not included in the pricing shown.

Acceptance and Incorporation by Reference

"Agreement") is between 3RT Networks (sometimes referred to as "we," "us," "our," or "Provider"), and the customer found on the signature block at the end of this Order (sometimes referred to as "you," "your," or "Client"). This Agreement is effective as of the date both parties have signed below (the "Effective Date"). Both Provider and Client are sometimes referred to individually as a "Party", or together as the "Parties". Any capitalized terms in this Order not directly defined are referred to in the applicable document identified on Exhibit A of this Order. If there is a conflict between this Order, the Master Services Agreement, any Service Attachment, or Exhibit, this Order will control.

By signing or accepting this Order, Client acknowledges, represents, and warrants that it has read and agrees to the terms and conditions identified on Exhibit A to this Order which are incorporated as if fully set forth herein.

The parties hereby agree that electronic signatures to this Order shall be relied upon and will bind them to the obligations stated herein. Each party hereby warrants and represents that it has the express authority to execute this Agreement(s). This Order supersedes all prior negotiations, proposals, orders, agreements and communications between the parties regarding Provider's Services.

Provider may make changes to the Agreement at any time. If there are changes, Provider will revise the date at the top of the document. Provider may or may not provide Client with additional notice regarding such changes. Client should review the terms and conditions regularly. Unless otherwise noted, the amended terms and conditions will be effective immediately, and your continued use of the Services thereafter constitute your acceptance of the changes. If you do not agree to the amended terms and conditions, you must stop using the Services immediately. Please note, you may incur a termination fee or other third-party fees, if applicable. You may access the current version of the terms and conditions at any time by visiting <http://3rtnetworks.com/legal>.

[Master Services Agreement](#)

[Services Attachment for Managed Services](#)

[Data Processing Agreement](#)

[Service Level Objectives](#)

[Schedule of Services](#)

[Schedule of Third-Party Services](#)

[Service Attachment for Colocation](#)

[Service Attachment for Managed Security](#)



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Network overhaul w/Meraki

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City of Mauston
303 Mansion Street
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Daron Haugh
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Quote Information:
000644
Version: 1
Delivery Date: 03/17/2025
Expiration Date: 04/14/2025

Quote Summary

DESCRIPTION	AMOUNT
Hardware	\$9,507.00
Pro Services	\$7,200.00
Total:	\$16,707.00

**Please refer to last page for description of terms and conditions and Exhibits.

3RT Networks

City of Mauston

Signature: _____
 Name: Bill Albertson
 Title: Sales
 Date: 03/17/2025

Signature: _____
 Name: Daron Haugh
 Date: _____

Sarah Wilke
N5805 Valley Road
New Lisbon, WI 53950
sarahbaldukas@gmail.com
608-792-1970

March 21, 2025

City of Mauston
303 Mansion Street
Mauston, WI 53948

Re: Social Media Services, Graphic Design, and Website Management Contract

Dear City of Mauston,

This Contract ("Contract") is entered into between Sarah Wilke ("Provider") and the City of Mauston ("Client") for the provision of social media services, graphic design, and website management.

Scope of Services:

Provider will provide social media services, graphic design, and website management to promote and enhance the online presence of the City of Mauston as an independent contractor. This includes:

- **Social Media Services:** Social media account management, content creation, and promotional material development for various departments.
- **Graphic Design:** Creation and editing of graphics and marketing materials.
- **Website Management:** Regular updates, minor design adjustments, plugin and software updates, basic troubleshooting, and content modifications.

Deliverables:

Provider will deliver the agreed-upon services and deliverables as per the project timeline mutually agreed upon by both parties.

Payment Terms:

Client agrees to compensate Provider as follows:

- **\$250.00 monthly** for unlimited design and editing of graphics and materials.

- **\$100.00 additional monthly** for website management and editing services.
- Any additional costs, expenses, or materials will be handled as specified.

Confidentiality:

Both parties agree to keep sensitive information disclosed during this engagement confidential.

Termination:

Either party may terminate this Contract by providing written notice. In the event of termination, Client agrees to compensate Provider for all services rendered up to the termination date.

Please indicate your acceptance of the terms outlined in this Contract by signing below. This Contract shall become effective as of the date first written above.



[Sarah A. Wilke]

[City of Mauston]

By signing this Contract, both parties agree to be bound by its terms and conditions.