



FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

June 10, 2025 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action relating to Minutes**
 - a. May 27, 2025
3. **Discussion and Recommendation Regarding Vouchers of \$1,370,985.43**
 - a. Vouchers
4. **Discussion and Recommendation Regarding East Side of Tennis Court Fence Repairs**
 - a. Memo
 - b. Flyway Fence Quotes
5. **Staff Report**
6. **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 Administrator Daron Haugh (608) 747-2704.

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

May 27, 2025 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee meeting was called to order on Tuesday, May 27, 2025, by member Courtney Ray at 6:20 p.m. Attending members were Rick Noe, Barb Hoilien, and Courtney Ray. City Administrator Daron Haugh, and Municipal Court Clerk Carole Wolff were also present.

2. **Minutes:** Motion made by Ray and seconded by Noe, to approve the minutes of May 13, 2025. Motion carried.

3. **Vouchers:** Motion made by Hoilien, seconded by Noe, to recommend Council approval of the vouchers totaling \$244,907.26. Motion carried.

4. **Ford F-250 Fire Department Command Vehicle Purchase:** Motion made by Hoilien, seconded by Ray, to recommend Council approval of \$52,419 (plus fees) for the purchase of a Ford F-250 from Rudig-Jenson Ford. Motion carried.

5. **Bid for the Hatch Public Library Renovation Project:** Motion made by Hoilien, seconded by Noe, to recommend Council approval of the Market & Johnson Bid in the amount of \$2,429,500. Motion carried.

6. **North Side Construction Project Loan:** Motion made by Noe, seconded by Hoilien, to recommend Council approval of converting the note to a 15-year fixed loan through the Bank of Mauston at a rate of 5.4%. Motion carried.

7. **Adjourn:** Motion made by Hoilien, seconded by Ray, to adjourn. Motion carried at 6:29 p.m.

Chair

Date

June 10, 2025

ACH Payments & Checks #41020 - #41096

05/24/25 – 06/06/25

Total Vouchers = \$1,280,891.99

ERF Vouchers = \$19,917.04

Plus

Payroll = \$70,176.40

Total to Approve \$1,370,985.43



Equipment Replacement Checking

Accounting Checks

Posted From: 5/24/2025From Account:

Thru: 6/06/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
2278	5/28/2025	Dinges Fire Company FD - Thermal Imager	15,956.00
2279	5/30/2025	3RT Networks, LLC City of Mauston - Firewall/Licenses	3,461.04
2280	6/05/2025	Interstate Sawing Company, Inc. Parks - Jones Park Maint	500.00
Grand Total			19,917.04



Equipment Replacement Checking Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	19,917.04
Total Expenditure from all Funds	19,917.04



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,571,825.95	2,571,788.00	37.95	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	12,164.01	27,500.00	-15,335.99	44.23
100-00-41210-000-000	Room Tax	0.00	11,078.52	72,250.00	-61,171.48	15.33
100-00-41220-000-000	GMTA 70% Room Tax	0.00	25,849.92	160,000.00	-134,150.08	16.16
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	18,500.00	-17,400.00	5.95
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	74.66	0.00	74.66	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,622,093.06	2,955,753.00	-333,659.94	88.71
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,240,319.00	-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	58,380.94	58,381.00	-0.06	100.00
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 Transportatn Aids	0.00	212,739.74	425,851.00	-213,111.26	49.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,719.86	91,440.00	-45,720.14	50.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	0.00	13,348.00	-13,348.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.75	0.00	0.75	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	161,532.25	95,000.00	66,532.25	170.03
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	1,458.00	14,893.00	1,121.47
Intergovernmental Revenues		0.00	494,724.54	1,985,038.00	-1,490,313.46	24.92
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	5,062.00	9,000.00	-3,938.00	56.24
100-00-44121-000-000	Cable TV Licenses	0.00	4,302.35	20,388.00	-16,085.65	21.10
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	0.00	2,635.00	6,000.00	-3,365.00	43.92
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	300.00	1,000.00	-700.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	60.00	41,017.30	50,000.00	-8,982.70	82.03
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		60.00	53,316.65	91,196.00	-37,879.35	58.46
100-00-45115-000-000	Muni Court Fees (City)	0.00	8,911.34	30,000.00	-21,088.66	29.70
100-00-45116-000-000	Muni Court Fines (City)	0.00	24,916.44	60,000.00	-35,083.56	41.53
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,061.80	3,500.00	-2,438.20	30.34



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	0.00	4,689.97	20,000.00	-15,310.03	23.45
100-00-45140-000-000	Police Undercover Local Rev	0.00	165.00	0.00	165.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		0.00	39,744.55	113,500.00	-73,755.45	35.02
100-00-46100-000-000	Misc. General Revenues	0.00	5,378.00	0.00	5,378.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	0.00	210.25	750.00	-539.75	28.03
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	17,269.00	62,250.00	-44,981.00	27.74
100-00-46230-000-000	Ambulance Assessment fee	0.00	107,574.54	291,330.00	-183,755.46	36.93
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.14	24,303.06	35,736.00	-11,432.94	68.01
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	85.00	1,473.00	3,500.00	-2,027.00	42.09
100-00-46420-000-000	Garbage Collection Revenue	0.00	84,064.94	243,351.00	-159,286.06	34.54
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		134.14	459,986.33	876,920.00	-416,933.67	52.45
100-00-48100-000-000	Interest Temporary Investment	0.00	27,914.02	17,500.00	10,414.02	159.51
100-00-48100-100-000	UBS FD Interest Income	0.00	23.82	0.00	23.82	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	10,666.26	500.00	10,166.26	2,133.25
100-00-48130-000-001	FD Donation CD Revenue	0.00	4,491.15	0.00	4,491.15	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	422.90	500.00	-77.10	84.58
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	225.00	2,725.00	3,500.00	-775.00	77.86
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	252.45	0.00	252.45	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	7,846.62	0.00	7,846.62	0.00
100-00-48500-000-000	Donations	26,192.00	54,981.93	15,000.00	39,981.93	366.55
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	300.00	0.00	300.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	10,653.17	10,000.00	653.17	106.53
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	29,401.19	58,802.00	-29,400.81	50.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

		2025				
Account Number		2025 June	Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
=====						
Miscellaneous		26,417.00	149,728.51	113,802.00	35,926.51	131.57
=====						
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	55,562.49	0.00	55,562.49	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
=====						
Other Financing Sources		0.00	55,562.49	0.00	55,562.49	0.00
=====						
Total Revenues		26,611.14	3,875,156.13	6,136,209.00	-2,261,052.87	63.15
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Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	4,290.00	21,600.00	17,310.00	19.86
100-00-51110-130-000	FICA/Medicare	0.00	932.71	2,055.00	1,122.29	45.39
100-00-51110-160-000	Employee Recog	0.00	333.04	1,000.00	666.96	33.30
100-00-51110-211-000	Audit	0.00	17,672.00	22,123.00	4,451.00	79.88
100-00-51110-212-000	Assessing	0.00	5,116.22	15,000.00	9,883.78	34.11
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	3,904.27	2,500.00	-1,404.27	156.17
100-00-51110-313-000	Elections	0.00	5,250.22	6,250.00	999.78	84.00
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	1,301.69	750.00	-551.69	173.56
100-00-51250-110-000	Judge & Clerk Wage	0.00	20,724.38	52,317.00	31,592.62	39.61
100-00-51250-130-000	FICA/Medicare	0.00	1,609.76	4,002.00	2,392.24	40.22
100-00-51250-131-000	Health Insurance	0.00	10,902.80	20,933.00	10,030.20	52.08
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	0.00	448.10	1,075.00	626.90	41.68
100-00-51250-134-000	Vision Insurance	0.00	115.10	276.00	160.90	41.70
100-00-51250-135-000	Retirement	0.00	1,214.84	2,872.00	1,657.16	42.30
100-00-51250-210-000	Legal & Administration	0.00	112.50	500.00	387.50	22.50
100-00-51250-224-000	Telephone/Fax	0.00	110.55	300.00	189.45	36.85
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	1,433.60	2,850.00	1,416.40	50.30
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,025.00	1,850.00	825.00	55.41
100-00-51250-353-000	Info Tech	0.00	7,780.88	7,850.00	69.12	99.12
100-00-51250-390-000	Miscellaneous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	64,048.28	153,470.00	89,421.72	41.73
100-00-51400-130-000	FICA/Medicare	0.00	4,762.40	11,740.00	6,977.60	40.57
100-00-51400-131-000	Health Insurance	0.00	13,106.80	37,784.00	24,677.20	34.69
100-00-51400-132-000	FSA Contribution	0.00	1,315.01	1,475.00	159.99	89.15
100-00-51400-133-000	Dental Insurance	0.00	684.90	1,913.00	1,228.10	35.80
100-00-51400-134-000	Vision Insurance	0.00	182.40	521.00	338.60	35.01
100-00-51400-135-000	Retirement	0.00	4,451.20	10,666.00	6,214.80	41.73
100-00-51400-210-000	Professional Service	0.00	20.00	1,500.00	1,480.00	1.33
100-00-51400-211-000	Background Checks	0.00	553.00	1,650.00	1,097.00	33.52
100-00-51400-213-000	Legal	0.00	1,434.00	6,750.00	5,316.00	21.24
100-00-51400-216-000	Hire & Recruitment	0.00	965.27	1,250.00	284.73	77.22
100-00-51400-221-000	Electricity	0.00	3,215.25	8,750.00	5,534.75	36.75
100-00-51400-222-000	Gas/Heat	0.00	1,682.62	3,250.00	1,567.38	51.77
100-00-51400-223-000	Water/Sewer	277.26	1,385.67	3,750.00	2,364.33	36.95
100-00-51400-224-000	Telephone/Fax	0.00	1,285.39	3,250.00	1,964.61	39.55
100-00-51400-240-000	Building Maintenance	0.00	3,472.16	5,500.00	2,027.84	63.13
100-00-51400-290-000	Contractual Services	0.00	8,226.15	12,500.00	4,273.85	65.81
100-00-51400-310-000	Office Supplies	0.00	2,549.59	3,750.00	1,200.41	67.99



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	0.00	964.39	2,000.00	1,035.61	48.22
100-00-51400-313-000	Custodial Supplies	0.00	540.03	3,500.00	2,959.97	15.43
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-321-000	Publications	0.00	1,240.60	3,750.00	2,509.40	33.08
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,308.61	4,000.00	2,691.39	32.72
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	19.99	500.00	480.01	4.00
100-00-51400-352-000	Office Equip Maint	0.00	450.88	3,450.00	2,999.12	13.07
100-00-51400-353-000	Info Tech	0.00	4,577.38	12,500.00	7,922.62	36.62
100-00-51400-390-000	Miscellaneous	0.00	2,221.65	125.00	-2,096.65	1,777.32
100-00-51400-510-000	Ins (Non-Labor)	0.00	21,369.63	38,750.00	17,380.37	55.15
100-00-51400-520-000	FSA Total Admin Fees	0.00	682.00	2,500.00	1,818.00	27.28
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		277.26	231,042.91	512,397.00	281,354.09	45.09
100-00-52100-110-000	Salary/Wages	0.00	376,312.10	1,007,149.00	630,836.90	37.36
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	0.00	32,399.46	64,062.00	31,662.54	50.58
100-00-52100-121-000	Crossing Guard Wages	0.00	1,608.00	10,500.00	8,892.00	15.31
100-00-52100-130-000	FICA/Medicare	0.00	33,529.02	82,848.00	49,318.98	40.47
100-00-52100-131-000	Health Insurance	0.00	87,506.85	175,965.00	88,458.15	49.73
100-00-52100-132-000	FSA Contribution	0.00	8,182.57	7,150.00	-1,032.57	114.44
100-00-52100-133-000	Dental Insurance	0.00	4,908.70	11,401.00	6,492.30	43.05
100-00-52100-134-000	Vision Insurance	0.00	1,028.25	2,681.00	1,652.75	38.35
100-00-52100-135-000	Retirement	0.00	62,394.49	153,374.00	90,979.51	40.68
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,452.29	11,750.00	3,297.71	71.93
100-00-52100-213-000	Legal	0.00	3,174.32	18,000.00	14,825.68	17.64
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	0.00	2,109.08	15,000.00	12,890.92	14.06
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	2,480.11	6,250.00	3,769.89	39.68
100-00-52100-222-000	PD Heating Gas	0.00	1,376.68	4,700.00	3,323.32	29.29
100-00-52100-223-000	Police Water/Sewer	226.85	1,133.74	4,150.00	3,016.26	27.32
100-00-52100-224-000	Telephone/Fax	0.00	3,601.42	9,500.00	5,898.58	37.91
100-00-52100-290-000	Contractual Service	0.00	4,996.10	15,000.00	10,003.90	33.31
100-00-52100-310-000	Office Supplies	0.00	1,900.60	2,250.00	349.40	84.47
100-00-52100-313-000	Cleaning supplies-PD	0.00	459.67	1,750.00	1,290.33	26.27
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	7,368.95	15,000.00	7,631.05	49.13
100-00-52100-331-000	Motor Fuel	0.00	6,871.33	25,500.00	18,628.67	26.95



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100-00-52100-341-000	Prof Equip/Supplies	0.00	14,685.93	22,000.00	7,314.07	66.75
100-00-52100-352-000	Office Equip Maint/Service	0.00	239.61	2,750.00	2,510.39	8.71
100-00-52100-353-000	Info Tech	0.00	3,089.40	12,500.00	9,410.60	24.72
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,580.34	6,000.00	3,419.66	43.01
100-00-52100-361-000	Building Maintenance	0.00	2,017.38	7,250.00	5,232.62	27.83
100-00-52100-390-000	Miscellaneous	0.00	157.52	500.00	342.48	31.50
100-00-52100-510-000	Ins (non-labor)	0.00	21,204.06	45,000.00	23,795.94	47.12
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	0.00	4,379.13	16,600.00	12,220.87	26.38
100-00-52200-120-000	Hourly Wages	0.00	5,175.50	30,873.00	25,697.50	16.76
100-00-52200-120-100	Fire calls wages	0.00	600.00	90,000.00	89,400.00	0.67
100-00-52200-130-000	FICA/Medicare	0.00	782.09	10,517.00	9,734.91	7.44
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	0.00	2,384.33	4,756.00	2,371.67	50.13
100-00-52200-191-000	Protective Clothing/Gear	0.00	477.37	2,500.00	2,022.63	19.09
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,251.00	3,800.00	1,549.00	59.24
100-00-52200-222-000	Heating Gas	0.00	2,596.16	7,669.00	5,072.84	33.85
100-00-52200-223-000	Water/Sewer	831.19	4,118.70	8,330.00	4,211.30	49.44
100-00-52200-224-000	Telephone/Fax	0.00	1,418.98	3,750.00	2,331.02	37.84
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	131.98	700.00	568.02	18.85
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	629.33	1,000.00	370.67	62.93
100-00-52200-331-000	Motor Fuel	0.00	2,788.60	5,500.00	2,711.40	50.70
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	59.65	0.00	-59.65	0.00
100-00-52200-353-000	Info Tech	0.00	1,452.75	2,250.00	797.25	64.57
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	5,875.90	7,605.00	1,729.10	77.26
100-00-52200-355-000	Truck Maintenance	0.00	2,546.61	7,000.00	4,453.39	36.38
100-00-52200-357-000	Pager & Radio Repair	0.00	130.00	2,500.00	2,370.00	5.20
100-00-52200-361-000	Building Maintenance	0.00	3,026.62	4,000.00	973.38	75.67
100-00-52200-390-000	Miscellaneous	0.00	4,326.19	4,377.00	50.81	98.84
100-00-52200-510-000	Ins (non-labor)	0.00	20,323.53	34,100.00	13,776.47	59.60
100-00-52200-740-000	Losses/Damages	0.00	205.00	0.00	-205.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	14,948.56	0.00	-14,948.56	0.00
100-00-52200-811-000	Equipment Purchases	0.00	376.44	10,000.00	9,623.56	3.76
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	727.85	0.00	-727.85	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	1,642.75	1,022.00	-620.75	160.74



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		June	Actual 06/06/2025	Budget		
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		1,058.04	935,014.84	2,309,841.00	1,374,826.16	40.48
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100-00-53100-110-000	Wage/Salary	0.00	143,109.51	362,940.00	219,830.49	39.43
100-00-53100-130-000	FICA/Medicare	0.00	11,397.85	27,765.00	16,367.15	41.05
100-00-53100-131-000	Health Insurance	0.00	45,389.00	118,745.00	73,356.00	38.22
100-00-53100-132-000	FSA Contribution	0.00	5,095.59	4,990.00	-105.59	102.12
100-00-53100-133-000	Dental Insurance	0.00	2,483.35	6,701.00	4,217.65	37.06
100-00-53100-134-000	Vision Insurance	0.00	637.75	1,724.00	1,086.25	36.99
100-00-53100-135-000	Retirement	0.00	10,861.06	25,224.00	14,362.94	43.06
100-00-53100-191-000	Protective Clthng/Gear	0.00	385.62	1,896.00	1,510.38	20.34
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	3,552.01	7,242.00	3,689.99	49.05
100-00-53100-223-000	Water/Sewer	805.60	4,250.80	9,300.00	5,049.20	45.71
100-00-53100-224-000	Telephone/Fax	0.00	745.70	2,014.00	1,268.30	37.03
100-00-53100-231-000	Signage	0.00	421.56	1,500.00	1,078.44	28.10
100-00-53100-232-000	Tree/Brush Removal	0.00	46.00	0.00	-46.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,514.23	75,000.00	68,485.77	8.69
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	389.65	668.00	278.35	58.33
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	159.95	306.00	146.05	52.27
100-00-53100-330-000	Educ/Trng/Travel	0.00	47.71	550.00	502.29	8.67
100-00-53100-331-000	Motor Fuel	0.00	3,130.84	20,000.00	16,869.16	15.65
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	2,169.73	10,000.00	7,830.27	21.70
100-00-53100-352-000	Office Equip Maint.	0.00	188.34	304.00	115.66	61.95
100-00-53100-353-000	Info Tech	0.00	2,206.38	2,974.00	767.62	74.19
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	9,456.38	25,345.00	15,888.62	37.31
100-00-53100-361-000	Building Maintenance	0.00	8,338.92	6,022.00	-2,316.92	138.47
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	25,859.92	37,825.00	11,965.08	68.37
100-00-53100-740-000	Losses/Damages	0.00	4,416.04	0.00	-4,416.04	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	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	0.00	52,848.81	75,000.00	22,151.19	70.47
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



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100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,497.77	6,510.00	4,012.23	38.37
100-00-53330-240-000	Maint/Repair - Signals	0.00	303.33	4,711.00	4,407.67	6.44
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	966.49	25,000.00	24,033.51	3.87
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	20,831.34	45,600.00	24,768.66	45.68
100-00-53420-240-000	Maint/Repair	0.00	989.85	9,693.00	8,703.15	10.21
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	121.00	3,359.00	3,238.00	3.60
100-00-53620-220-000	Refuse Collection Contract	0.00	58,390.92	243,351.00	184,960.08	23.99
100-00-53621-220-000	Large Item Garbage Exp	0.00	26.97	0.00	-26.97	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	883.40	0.00	-883.40	0.00
Public Works		805.60	456,354.57	1,224,218.00	767,863.43	37.28
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	0.00	51,292.50	143,493.00	92,200.50	35.75
100-00-55200-130-000	FICA/Medicare	0.00	3,597.34	10,977.00	7,379.66	32.77
100-00-55200-131-000	Health Insurance	0.00	9,267.40	24,792.00	15,524.60	37.38
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	0.00	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	0.00	131.35	294.00	162.65	44.68
100-00-55200-135-000	Retirement	0.00	3,315.72	7,228.00	3,912.28	45.87
100-00-55200-191-000	Protective Clthng/Gear	0.00	428.00	1,000.00	572.00	42.80
100-00-55200-221-000	Electricity	0.00	2,359.09	6,000.00	3,640.91	39.32
100-00-55200-223-000	Water/Sewer	722.47	3,469.23	24,000.00	20,530.77	14.46
100-00-55200-224-000	Telephone/Fax	0.00	1,236.18	2,000.00	763.82	61.81
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	528.59	3,479.00	2,950.41	15.19
100-00-55200-353-000	IT Service Fees	0.00	740.25	0.00	-740.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	1,578.35	5,218.00	3,639.65	30.25
100-00-55200-361-000	Building Maintenance	0.00	3,596.83	11,000.00	7,403.17	32.70
100-00-55200-362-000	Grounds Maintenance	0.00	2,257.68	13,000.00	10,742.32	17.37
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	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	0.00	698.97	0.00	-698.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	4,707.55	0.00	-4,707.55	0.00



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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
100-00-55310-390-000	Celebrations/Entertainment	0.00	7,787.60	25,750.00	17,962.40	30.24
Culture, Recreation & Educ		722.47	113,156.76	328,884.00	215,727.24	34.41
100-00-56400-110-000	Salary/Wages	0.00	6,832.25	15,798.00	8,965.75	43.25
100-00-56400-130-000	FICA/Medicare	0.00	534.79	1,209.00	674.21	44.23
100-00-56400-131-000	Health Insurance	0.00	2,725.70	6,542.00	3,816.30	41.66
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	140.05	336.00	195.95	41.68
100-00-56400-134-000	Vision Insurance	0.00	35.95	86.00	50.05	41.80
100-00-56400-135-000	Retirement	0.00	523.13	1,098.00	574.87	47.64
100-00-56400-202-000	Building Inspections	0.00	30,601.00	50,000.00	19,399.00	61.20
100-00-56400-213-000	Legal/Recording	0.00	325.25	2,137.00	1,811.75	15.22
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	76.00	456.00	380.00	16.67
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	152.71	304.00	151.29	50.23
100-00-56400-321-000	Publications	0.00	241.39	445.00	203.61	54.24
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	74,998.99	0.00	-74,998.99	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	237.39	0.00	-237.39	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



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Budget Comparison - Detail

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Fund: 100 - General Fund

Account Number		2025 June	2025 Actual 06/06/2025	2025 Budget	Budget Status	% of Budget
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		0.00	131,690.19	254,661.00	122,970.81	51.71
100-00-57100-000-000	Contingency	0.00	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		0.00	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	129,208.12	147,291.00	18,082.88	87.72
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	130,008.12	478,091.00	348,082.88	27.19
100-00-59201-000-000	Contribution to Library	0.00	392,800.00	392,800.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	40,000.00	40,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	17,075.00	10,000.00	-7,075.00	170.75
100-00-59230-000-200	Transfer to ERF Police	0.00	133,000.00	100,000.00	-33,000.00	133.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	133,000.00	98,000.00	-35,000.00	135.71
100-00-59230-000-500	Transfer to ERF Parks	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	50,000.00	20,000.00	-30,000.00	250.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	75,000.00	-75,000.00	200.00
Interfund Transfers		0.00	1,150,693.00	970,618.00	-180,075.00	118.55
Total Expenses		2,863.37	3,183,860.39	6,136,210.00	2,952,349.61	51.89
Net Totals		23,747.77	691,295.74	-1.00	-691,296.74	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	5/29/2025	Federal Tax Withholding	22,448.11
	Manual Check	FED/FICA Payroll Taxes 05.30.25	
FSA	5/01/2025	Associated - FSA	20.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/12/2025	Associated - FSA	484.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/19/2025	Associated - FSA	391.63
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/15/2025	Associated - FSA	5.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/12/2025	Associated - FSA	104.00
	Manual Check	City of Mauston - monthly admin fees	
FSA	5/12/2025	Associated - FSA	890.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/20/2025	Associated - FSA	576.25
	Manual Check	City of Mauston - monthly FSA expense	
WRS	6/03/2025	Wis Retirement Fund (ETF)	48,095.39
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	6/02/2025	USDA-Rural Development	16,872.00
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	6/02/2025	USDA-Rural Development	6,809.14
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	6/02/2025	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	6/02/2025	USDA-Rural Development	31,869.00
	Manual Check	Debt - Series 92-07 revenue bond pay	
DEBT	6/02/2025	USDA-Rural Development	14,950.50
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	5/30/2025	Wells Fargo Corporate Trust Service	45,248.75
	Manual Check	Debt - 2017A GO bond	
DEBT	6/02/2025	Bank of Mauston	16,912.50
	Manual Check	Debt - 2017C Water bond	
DEBT	6/02/2025	Bank of Mauston	8,593.75
	Manual Check	Debt - 2015A water bond	
41020	5/28/2025	Associated Appraisal Consultants, Inc	889.05
		Admin - Monthly pro fees assessments	



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41021	5/28/2025	Bellin Health Admin - New Hire Screen	31.50
41022	5/28/2025	Cintas City of Mauston - Building floor mats	104.81
41023	5/28/2025	City of Mauston Muni Court - April 25 settlements	7,007.09
41024	5/28/2025	City of New Lisbon Muni Court - April 25 settlements	602.78
41025	5/28/2025	Diamond Business Graphics Admin - Envelopes	168.25
41026	5/28/2025	Eastman, Jason Streets - Meal reimbursement	19.00
41027	5/28/2025	Eickhof Columbaria Inc Cemetery - Inscription	1,499.27
41028	5/28/2025	First Suppply LLC - Tomah Parks - items for maint/repairs	466.00
41029	5/28/2025	Hatch Public Library Muni Court - April 25 settlements	5.00
41030	5/28/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	2,500.00
41031	5/28/2025	Juneau County Clerk Admin - County Directory Books	27.00
41032	5/28/2025	Juneau County Star-Times Admin - Annual Renewal	113.99
41033	5/28/2025	Juneau County Treasurer / Muni Fines Muni Court - April 25 settlements	867.80
41034	5/28/2025	Krueger, Kaitlyn FD - reimburse for food	165.24
41035	5/28/2025	Lakeshore Communications Inc. PD - Inflatable Officer	300.00
41036	5/28/2025	Lange Plumbing & Heating, Inc Parks - Riverside bathroom repairs	689.00
41037	5/28/2025	Lulich Landscaping LLC PD - items for maint/repairs	85.00
41038	5/28/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	34.28



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:

Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41039	5/28/2025	McKinney's Home & Decorating Inc Admin/PD - items for maint/repairs	1,459.79
41040	5/28/2025	McSweeney, John Streets - Meal reimbursement	28.71
41041	5/28/2025	MSA Professional Services WWTF - CDBG Administration	4,500.00
41042	5/28/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Red Ink Cartridge	132.79
41043	5/28/2025	R.N.O.W., Inc Streets -Items for Street Sweeper	85.39
41044	5/28/2025	Reedsburg Area Medical Center City of Mauston - new hire screen	135.00
41045	5/28/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41046	5/28/2025	Rudig-Jensen Ford, Inc PD - items for maint/repairs	40.80
41047	5/28/2025	State of WI - Court Fines & Surcharges Muni Court - April 25 settlements	3,102.67
41048	5/28/2025	Town of Germantown Muni Court - April 25 settlements	125.32
41049	5/28/2025	USA Blue Book Corp Sewer - items for maint/repairs	448.94
41050	5/28/2025	Village of Lyndon Station Muni Court - April 25 settlements	12.00
41051	5/28/2025	Village of Necedah Muni Court - April 25 settlements	92.86
41052	5/28/2025	WI Department of Transportation PD - Dynamic Police Training	65.00
41053	5/28/2025	WI SCTF Child Support Withheld - 05.30.25	322.61
41054	5/28/2025	Wilke, Sarah Ann Admin - June 25 graphic design fees	350.00
41055	5/31/2025	Advantage Police Supply Inc PD - Items for officers	433.74
41056	5/31/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	752.08



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41057	5/31/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,523.93
41058	5/31/2025	Aquafix Sewer - Items for maint/repairs	641.37
41059	5/31/2025	Armstrong Software GMTA - Mobile App License Fee	5,400.00
41060	5/31/2025	B & M Technical Services, Inc Swr - Crane pump float assembly	2,177.13
41061	5/31/2025	Baker & Taylor, Inc Library - Adult/Childrens Books	665.42
41062	5/31/2025	Belco Vehicle Solutions, LLC PD - K9 Graphics and dome light	103.27
41063	5/31/2025	Blackstone Publishing Streets - Performance Patch Mix	320.00
41064	5/31/2025	Bug Stompers City of Mauston - Pest eliminate fees	1,000.00
41065	5/31/2025	Cengage Group Library - Adult Books	174.84
41066	5/31/2025	Complete Office of WI, INC Library - Office Supplies	36.14
41067	5/31/2025	Concept Printing (CPC) Library - Raffle Tickets	116.05
41068	5/31/2025	Core & Main LP Water - items for maint/repairs	490.83
41069	5/31/2025	Croell Redi-Mix Parks - Vibrant Space delivery	660.50
41070	5/31/2025	DWD-UI Parks - UI Wages for Month	370.00
41071	5/31/2025	Eagle Promotions & Apparel, LLC Library - Foam Photo Board	177.00
41072	5/31/2025	Gray Electric, LLC Library - Lamps/batteries for recycle	106.50
41073	5/31/2025	Hamm Brothers, Inc Garbage Abatement for Fire Call	800.00
41074	5/31/2025	Holiday Wholesale Library - cleaning supplies	386.75



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:

Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41075	5/31/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	453.65
41076	5/31/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	58.67
41077	5/31/2025	JComp Technologies Inc Admin - IT pro fees	78.75
41078	5/31/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	634.18
41079	5/31/2025	Local Government Institute of WI Admin - Registration Fees	75.00
41080	5/31/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41081	5/31/2025	Mauston Plumbing Inc Swr - items for maint/repairs	64.02
41082	5/31/2025	Midwest Tape Library - Adult Visuals	113.95
41083	5/31/2025	Minard, Mike Parks - Annual boot allowance	200.00
41084	5/31/2025	MSA Professional Services Capital - East Side Lift Station project	25,810.84
41085	5/31/2025	Olympic Builders Capital - Pay App 12 & 13 WWTP	904,659.92
41086	5/31/2025	On The Line GMTA - May 25 Service Fees	3,375.00
41087	5/31/2025	Performance Heating & Cooling Solutions City of Mauston - Preventative Maint	915.00
41088	5/31/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
41089	5/31/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,821.00
41090	5/31/2025	Running, Inc Taxi - Shared ride May 25	23,320.54
41091	5/31/2025	Spielbauer Fireworks, Inc 25 fireworks down payment	5,000.00
41092	5/31/2025	Staples Business Advantage City of Mauston - office supplies	214.88



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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41093	5/31/2025	SWITS Muni Court - Translator service fees	112.50
41094	5/31/2025	U.S. Cellular Library - Phone service fees	159.28
41095	5/31/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41096	5/31/2025	Winding Rivers Library System Library - SWANK movie licensing	330.00
AFLAC	5/29/2025	Aflac Insurance Manual Check Aflac Deductions - May 2025	640.65
LYNXX	5/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,508.59
ALLIANT	5/23/2025	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	4,766.46
ALLIANT	5/23/2025	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	39.14
ALLIANT	5/22/2025	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.10
ALLIANT	5/23/2025	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	610.41
ALLIANT	5/31/2025	Alliant - 1457140000 Manual Check City of Mauston - Electric & Gas fees	9,046.90
ALLIANT	5/23/2025	Alliant - 2190000000 Manual Check City of Mauston - Electric & Gas fees	561.91
ALLIANT	5/14/2025	Alliant - 4415730000 Manual Check City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	5/23/2025	Alliant - 3487864265 Manual Check City of Mauston - Electric & Gas fees	25.20
ALLIANT	5/23/2025	Alliant - 1287210000 Manual Check City of Mauston - Electric & Gas fees	481.47
ALLIANT	5/23/2025	Alliant - 5049940000 Manual Check City of Mauston - Electric & Gas fees	2,312.05
DEFCOMP	5/29/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05.30.25	2,290.00
OAKDALE	5/20/2025	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	1,012.00



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025From Account:

Thru: 6/06/2025Thru Account:

Check Nbr	Check Date	Payee	Amount
KWIKTRIP	5/20/2025	Kwik Trip, Inc.	4,438.41
	Manual Check	City of Mauston - Fuel for Month	
UTILITIES	6/06/2025	City of Mauston	4,353.15
	Manual Check	City of Mauston - Monthly Utilities	
SIMPLIFILE	5/28/2025	Simplifile E-recording	99.00
	Manual Check	Zoning - License & Support Fee	
Grand Total			1,280,891.99



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	177,396.85
Total Expenditure from Fund # 109 - Cemetery Fund	1,583.89
Total Expenditure from Fund # 250 - Library Fund	7,502.52
Total Expenditure from Fund # 280 - Taxi Fund	23,768.33
Total Expenditure from Fund # 340 - TID 4 Fund	500.00
Total Expenditure from Fund # 350 - TID 5 Fund	27,126.84
Total Expenditure from Fund # 610 - Water Utility Fund	71,929.43
Total Expenditure from Fund # 620 - Sewer Utility Fund	971,084.13
Total Expenditure from all Funds	1,280,891.99



MEMO

Section 4, Item a.

To: Mayor Teske - Finance Committee
From: Daron J Haugh – City Administrator
Subject: Request for Repairs & Improvements – East Side of Tennis Court
Date: 2025-06-10

I'm reaching out to request funding from the Parks Equipment Replacement Fund (ERF) for repairs and improvements to the east side of the tennis court. The current fence has bent poles and a section with a cut hole, which poses a safety risk to players and visitors. Addressing this issue is also a necessary step in the larger project to install the Sterling Walsh family backboard.

The total estimated cost is \$10,800: \$7,800 to replace the damaged fence and \$3,000 to add the infrastructure needed for the backboard installation. The \$3,000 for the backboard support will be reimbursed to the Parks ERF through ongoing fundraising efforts.

I'm requesting approval for the full \$10,800 to ensure the fence is repaired and the court is ready for the new backboard.

ESTIMATE

Flyway Fence Company
1202 Newport Ln
Holmen, WI 54636-8829

drew@flywayfenceco.com
+1 (608) 780-5361
www.flywayfenceco.com



Bill to
City of Mauston
303 Mansion St
Mauston, WI 53948

Estimate details

Estimate no.: 1128
Estimate date: 05/24/2025
Expiration date: 06/20/2025

#	Description	Qty	Amount
1.	"Backboard only" Install (5) additional 4" posts to spec	1	\$3,000.00
Total			\$3,000.00
Expiry date			06/20/2025

Accepted date

Accepted by

ESTIMATE

Flyway Fence Company
1202 Newport Ln
Holmen, WI 54636-8829

drew@flywayfenceco.com
+1 (608) 780-5361
www.flywayfenceco.com



Bill to
City of Mauston
303 Mansion St
Mauston, WI 53948

Estimate details

Estimate no.: 1139
Estimate date: 05/29/2025
Expiration date: 06/20/2025

#	Description	Qty	Amount
1.	Option 1 - "East side total fix" Demo fabric, 6 posts (concrete in under edge of new court), backfill/tamp holes, and disposal.	1	\$1,300.00
2.	Install 5 new posts to spec and stretch new fabric (9.5' tall - custom order fabric) (150-200 lbs of concrete per hole)	1	\$6,500.00
Total			\$7,800.00
Expiry date			06/20/2025

Accepted date

Accepted by