FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

December 09, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action Regarding Minutes**
    a. November 25, 2025
3. **Discussion and Recommendation Regarding Vouchers in the Amount of $982,288.94**
    a. Vouchers
4. **Discussion and Recommendation Regarding the Transfer of Funds from Sewer ERF to Streets ERF to Purchase a Bobcat UW53**
    a. Bobcat Memo
5. **Discussion and Recommendation Regarding the Bobcat Purchase**
    a. Bobcat Quote
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 Deputy Clerk Carole Wolff at (608) 747-2706.

Any member of the public wishing to join the meeting telephonically should call City Hall by 4pm the day of the meeting. Staff will be happy to provide instructions on joining the meeting by phone. City Hall main number: 608-847-6676

FINANCE AND PURCHASING COMMITTEE MEETING MINUTES

November 25, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Finance and Purchasing Committee Meeting was called to order on November 25, 2025, at 6:26 p.m. by Chair Vivian Gabower. Members present were Vivian Gabower, Barb Hoilien, and Casey Radcliff. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff.
2. **Minutes:** Motion by Hoilien, seconded by Radcliff, to approve the November 11, 2025 minutes. Motion carried by voice vote.
3. **Vouchers:** Motion by Hoilien, seconded by Radcliff, to recommend Council approve the vouchers in the amount of $821,566.31. Motion carried by voice vote.
4. **Pay App #3:** Motion by Hoilien, seconded by Radcliff, to recommend Council approve Pay App #3 to Market & Johnson in the amount of $259,402.77. Motion carried by voice vote.
5. **Discussion and Recommendation Regarding the Microsoft 365 Conversion Pro Service Fees from on Premise to the Cloud:** Motion by Hoilien, seconded by Radcliff, to recommend Council approve payment of $4,500 to proceed with the Microsoft 365 conversion to the Cloud. It was noted that the $4,500 does not cover individual licenses, which will be an additional fee. Motion carried by voice vote.
6. **Adjourn:** Motion by Gabower, seconded by Radcliff, to adjourn. Motion carried by voice vote.

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Chair Date

December 9, 2025

ACH Payments & Checks #41849 - #41884
11/22/25 – 12/5/25
Total Vouchers = $915,935.48
ERF Vouchers = $0.00
Plus

Payroll = $66,353.46

<u>Total to Approve $982,288.94</u>

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	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	24,036.21	27,500.00	-3,463.79	87.40
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	0.00	59,916.95	72,250.00	-12,333.05	82.93
100-00-41220-000-000	GMTA 70% Room Tax	0.00	139,806.25	160,000.00	-20,193.75	87.38
100-00-41220-100-000	Other Revenues	0.00	6,300.00	0.00	6,300.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,190.39	18,500.00	-309.61	98.33
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	2,820,150.41	2,955,753.00	-135,602.59	95.41
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	1,275,480.36	1,240,319.00	35,161.36	102.83
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	16,362.20	13,500.00	2,862.20	121.20
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	425,479.50	425,851.00	-371.50	99.91
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,439.74	91,440.00	-0.26	100.00
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	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.78	13,348.00	-8.22	99.94
100-00-43600-000-000	Other State Payments	0.00	1.75	0.00	1.75	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	23,851.00	1,458.00	22,393.00	1,635.87
Intergovernmental Revenues		0.00	2,075,355.47	1,985,038.00	90,317.47	104.55
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	6,324.00	9,000.00	-2,676.00	70.27
100-00-44121-000-000	Cable TV Licenses	0.00	12,831.79	20,388.00	-7,556.21	62.94
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	0.00	8,217.00	6,000.00	2,217.00	136.95
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	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	0.00	101,176.30	50,000.00	51,176.30	202.35
100-00-44410-000-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-44910-000-000	Other Permits/Fees(Sellers,MH)	0.00	400.00	400.00	0.00	100.00
Licenses & Permits		0.00	133,632.09	91,196.00	42,436.09	146.53
100-00-45115-000-000	Muni Court Fees (City)	0.00	21,298.13	30,000.00	-8,701.87	70.99
100-00-45116-000-000	Muni Court Fines (City)	0.00	52,384.53	60,000.00	-7,615.47	87.31

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,472.45	3,500.00	-2,027.55	42.07
100-00-45130-000-000	Parking Violations	135.00	6,594.97	20,000.00	-13,405.03	32.97
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		135.00	81,915.08	113,500.00	-31,584.92	72.17
100-00-46100-000-000	Misc. General Revenues	0.00	7,878.00	0.00	7,878.00	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	36.00	514.50	750.00	-235.50	68.60
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	211,747.68	219,503.00	-7,755.32	96.47
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	10,500.76	13,500.00	-2,999.24	77.78
100-00-46223-000-000	Emergency Response Fee Revenue	1,224.00	34,648.00	62,250.00	-27,602.00	55.66
100-00-46230-000-000	Ambulance Assessment fee	53.23	268,538.98	291,330.00	-22,791.02	92.18
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	42,621.31	35,736.00	6,885.31	119.27
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,520.00	5,000.00	-480.00	90.40
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	0.00	2,916.44	3,500.00	-583.56	83.33
100-00-46420-000-000	Garbage Collection Revenue	-10.53	209,975.39	243,351.00	-33,375.61	86.28
100-00-46423-000-000	Large Item Pick up Rev	0.00	1,946.57	0.00	1,946.57	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	280.00	1,000.00	-720.00	28.00
Public Charges for Services		1,302.70	796,087.63	876,920.00	-80,832.37	90.78
100-00-48100-000-000	Interest Temporary Investment	0.00	76,555.13	17,500.00	59,055.13	437.46
100-00-48100-100-000	UBS FD Interest Income	0.00	9,190.17	0.00	9,190.17	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	1,258.95	1,500.00	-241.05	83.93
100-00-48121-000-000	Interest from Due From TSA	0.00	0.21	0.00	0.21	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,861.09	500.00	19,361.09	3,972.22
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,365.89	0.00	8,365.89	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	377.17	0.00	377.17	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	1,047.76	500.00	547.76	209.55
100-00-48210-000-000	Rent of City Property	0.00	1,405.40	5,000.00	-3,594.60	28.11
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,750.00	3,500.00	250.00	107.14
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	2,328.15	0.00	2,328.15	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	20,275.06	0.00	20,275.06	0.00
100-00-48500-000-000	Donations	0.00	93,253.84	15,000.00	78,253.84	621.69
100-00-48500-000-100	K9 Unit Donations	0.00	1,115.00	1,500.00	-385.00	74.33
100-00-48500-900-000	FD Special Funds Donations	0.00	7,329.00	0.00	7,329.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	55,644.74	10,000.00	45,644.74	556.45
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	58,802.38	58,802.00	0.38	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
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		0.00	360,559.94	113,802.00	246,757.94	316.83
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		1,437.70	6,323,263.11	6,136,209.00	187,054.11	103.05

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	14,628.72	21,600.00	6,971.28	67.73
100-00-51110-130-000	FICA/Medicare	0.00	1,723.57	2,055.00	331.43	83.87
100-00-51110-160-000	Employee Recog	0.00	971.59	1,000.00	28.41	97.16
100-00-51110-211-000	Audit	0.00	18,322.00	22,123.00	3,801.00	82.82
100-00-51110-212-000	Assessing	0.00	12,774.67	15,000.00	2,225.33	85.16
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	6,642.84	6,250.00	-392.84	106.29
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	62.72	100.00	37.28	62.72
100-00-51110-390-000	Miscellaneous	0.00	1,183.98	1,000.00	-183.98	118.40
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,499.01	0.00	-1,499.01	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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	0.00	49,716.39	52,317.00	2,600.61	95.03
100-00-51250-130-000	FICA/Medicare	0.00	3,697.60	4,002.00	304.40	92.39
100-00-51250-131-000	Health Insurance	0.00	24,228.48	20,933.00	-3,295.48	115.74
100-00-51250-132-000	FSA Contribution	0.00	397.81	800.00	402.19	49.73
100-00-51250-133-000	Dental Insurance	0.00	965.12	1,075.00	109.88	89.78
100-00-51250-134-000	Vision Insurance	0.00	281.98	276.00	-5.98	102.17
100-00-51250-135-000	Retirement	0.00	2,847.55	2,872.00	24.45	99.15
100-00-51250-210-000	Legal & Administration	0.00	562.50	500.00	-62.50	112.50
100-00-51250-224-000	Telephone/Fax	0.00	243.21	300.00	56.79	81.07
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	125.00	3,045.91	2,850.00	-195.91	106.87
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	2,013.00	1,850.00	-163.00	108.81
100-00-51250-353-000	Info Tech	0.00	7,896.81	7,850.00	-46.81	100.60
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	0.00	142,339.86	153,470.00	11,130.14	92.75
100-00-51400-130-000	FICA/Medicare	0.00	10,717.84	11,740.00	1,022.16	91.29
100-00-51400-131-000	Health Insurance	0.00	22,084.60	37,784.00	15,699.40	58.45
100-00-51400-132-000	FSA Contribution	0.00	1,564.19	1,475.00	-89.19	106.05
100-00-51400-133-000	Dental Insurance	0.00	1,319.78	1,913.00	593.22	68.99
100-00-51400-134-000	Vision Insurance	0.00	332.34	521.00	188.66	63.79
100-00-51400-135-000	Retirement	0.00	9,254.25	10,666.00	1,411.75	86.76
100-00-51400-210-000	Professional Service	0.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	0.00	1,764.00	1,650.00	-114.00	106.91
100-00-51400-213-000	Legal	0.00	2,695.00	6,750.00	4,055.00	39.93
100-00-51400-216-000	Hire & Recruitment	0.00	1,750.02	1,250.00	-500.02	140.00
100-00-51400-221-000	Electricity	0.00	7,192.48	8,750.00	1,557.52	82.20
100-00-51400-222-000	Gas/Heat	0.00	1,915.05	3,250.00	1,334.95	58.92
100-00-51400-223-000	Water/Sewer	277.65	2,779.27	3,750.00	970.73	74.11
100-00-51400-224-000	Telephone/Fax	0.00	2,913.61	3,250.00	336.39	89.65
100-00-51400-240-000	Building Maintenance	0.00	5,187.39	5,500.00	312.61	94.32
100-00-51400-290-000	Contractual Services	0.00	17,593.05	12,500.00	-5,093.05	140.74
100-00-51400-310-000	Office Supplies	38.86	5,723.56	3,750.00	-1,973.56	152.63

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-51400-311-000	Postage/Shipping	125.00	1,919.73	2,000.00	80.27	95.99
100-00-51400-313-000	Custodial Supplies	0.00	814.57	3,500.00	2,685.43	23.27
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	858.59	3,500.00	2,641.41	24.53
100-00-51400-321-000	Publications	0.00	3,627.79	3,750.00	122.21	96.74
100-00-51400-330-000	Educ/Trng/Travel	-600.00	3,576.83	4,000.00	423.17	89.42
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	28.29	500.00	471.71	5.66
100-00-51400-352-000	Office Equip Maint	0.00	2,579.92	3,450.00	870.08	74.78
100-00-51400-353-000	Info Tech	0.00	16,860.04	12,500.00	-4,360.04	134.88
100-00-51400-390-000	Miscellaneous	0.00	227.63	125.00	-102.63	182.10
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,461.72	38,750.00	6,288.28	83.77
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
100-00-51400-740-000	Losses/Damages	0.00	389.41	0.00	-389.41	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		-33.49	461,332.54	512,397.00	51,064.46	90.03
100-00-52100-110-000	Salary/Wages	0.00	878,892.93	1,007,149.00	128,256.07	87.27
100-00-52100-111-000	Clerical OT Wages	0.00	303.18	1,270.00	966.82	23.87
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	66,532.90	64,062.00	-2,470.90	103.86
100-00-52100-121-000	Crossing Guard Wages	0.00	1,716.00	10,500.00	8,784.00	16.34
100-00-52100-130-000	FICA/Medicare	0.00	73,227.49	82,848.00	9,620.51	88.39
100-00-52100-131-000	Health Insurance	0.00	178,334.61	175,965.00	-2,369.61	101.35
100-00-52100-132-000	FSA Contribution	0.00	10,825.25	7,150.00	-3,675.25	151.40
100-00-52100-133-000	Dental Insurance	0.00	11,110.96	11,401.00	290.04	97.46
100-00-52100-134-000	Vision Insurance	0.00	2,339.39	2,681.00	341.61	87.26
100-00-52100-135-000	Retirement	0.00	137,993.29	153,374.00	15,380.71	89.97
100-00-52100-191-000	Protective Cloth/Gear	0.00	10,008.02	11,750.00	1,741.98	85.17
100-00-52100-213-000	Legal	0.00	7,382.96	18,000.00	10,617.04	41.02
100-00-52100-216-000	Hire & Recruitment	0.00	644.75	500.00	-144.75	128.95
100-00-52100-217-000	Investigations	0.00	6,050.54	15,000.00	8,949.46	40.34
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	5,545.20	6,250.00	704.80	88.72
100-00-52100-222-000	PD Heating Gas	0.00	1,566.84	4,700.00	3,133.16	33.34
100-00-52100-223-000	Police Water/Sewer	227.16	2,273.95	4,150.00	1,876.05	54.79
100-00-52100-224-000	Telephone/Fax	0.00	8,784.33	9,500.00	715.67	92.47
100-00-52100-290-000	Contractual Service	0.00	11,288.09	15,000.00	3,711.91	75.25
100-00-52100-310-000	Office Supplies	0.00	2,407.73	2,250.00	-157.73	107.01
100-00-52100-313-000	Cleaning supplies-PD	24.81	831.50	1,750.00	918.50	47.51
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	17,522.65	15,000.00	-2,522.65	116.82
100-00-52100-331-000	Motor Fuel	0.00	14,909.08	25,500.00	10,590.92	58.47

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	316.95	43,031.33	22,000.00	-21,031.33	195.60
100-00-52100-352-000	Office Equip Maint/Service	0.00	423.42	2,750.00	2,326.58	15.40
100-00-52100-353-000	Info Tech	0.00	8,872.82	12,500.00	3,627.18	70.98
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	5,492.07	6,000.00	507.93	91.53
100-00-52100-361-000	Building Maintenance	0.00	3,183.06	7,250.00	4,066.94	43.90
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	39,709.11	45,000.00	5,290.89	88.24
100-00-52100-740-000	Losses/Damages	0.00	5,364.35	0.00	-5,364.35	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	8,108.50	0.00	-8,108.50	0.00
100-00-52200-110-000	Salary/Wages	0.00	21,201.89	16,600.00	-4,601.89	127.72
100-00-52200-120-000	Hourly Wages	0.00	13,047.50	30,873.00	17,825.50	42.26
100-00-52200-120-100	Fire calls wages	0.00	35,011.30	90,000.00	54,988.70	38.90
100-00-52200-130-000	FICA/Medicare	0.00	5,283.37	10,517.00	5,233.63	50.24
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	3,629.28	4,756.00	1,126.72	76.31
100-00-52200-191-000	Protective Clothing/Gear	0.00	15,679.98	2,500.00	-13,179.98	627.20
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	4,810.76	3,800.00	-1,010.76	126.60
100-00-52200-222-000	Heating Gas	0.00	2,825.22	7,669.00	4,843.78	36.84
100-00-52200-223-000	Water/Sewer	829.87	8,269.72	8,330.00	60.28	99.28
100-00-52200-224-000	Telephone/Fax	0.00	3,731.30	3,750.00	18.70	99.50
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	136.07	0.00	-136.07	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	154.12	700.00	545.88	22.02
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	7,930.69	5,500.00	-2,430.69	144.19
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	119.15	0.00	-119.15	0.00
100-00-52200-353-000	Info Tech	0.00	1,494.72	2,250.00	755.28	66.43
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	9,447.08	7,605.00	-1,842.08	124.22
100-00-52200-355-000	Truck Maintenance	0.00	5,817.34	7,000.00	1,182.66	83.10
100-00-52200-357-000	Pager & Radio Repair	0.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	0.00	8,796.44	4,000.00	-4,796.44	219.91
100-00-52200-390-000	Miscellaneous	0.00	6,870.37	4,377.00	-2,493.37	156.97
100-00-52200-510-000	Ins (non-labor)	0.00	31,834.82	34,100.00	2,265.18	93.36
100-00-52200-740-000	Losses/Damages	0.00	4,116.30	0.00	-4,116.30	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	6,210.59	10,000.00	3,789.41	62.11
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	260.49	0.00	-260.49	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	8,929.07	0.00	-8,929.07	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	291,330.00	291,330.00	0.00	100.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,642.75	1,022.00	-620.75	160.74

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		1,398.79	2,084,033.53	2,309,841.00	225,807.47	90.22
100-00-53100-110-000	Wage/Salary	0.00	319,661.19	362,940.00	43,278.81	88.08
100-00-53100-130-000	FICA/Medicare	0.00	24,276.76	27,765.00	3,488.24	87.44
100-00-53100-131-000	Health Insurance	0.00	89,570.29	118,745.00	29,174.71	75.43
100-00-53100-132-000	FSA Contribution	0.00	5,294.41	4,990.00	-304.41	106.10
100-00-53100-133-000	Dental Insurance	0.00	5,513.27	6,701.00	1,187.73	82.28
100-00-53100-134-000	Vision Insurance	0.00	1,418.49	1,724.00	305.51	82.28
100-00-53100-135-000	Retirement	0.00	23,131.95	25,224.00	2,092.05	91.71
100-00-53100-191-000	Protective Clthng/Gear	0.00	2,370.69	1,896.00	-474.69	125.04
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	1,580.00	0.00	-1,580.00	0.00
100-00-53100-218-000	Drug Testing	0.00	402.00	377.00	-25.00	106.63
100-00-53100-221-000	Electricity	0.00	5,949.77	7,242.00	1,292.23	82.16
100-00-53100-223-000	Water/Sewer	916.29	8,616.27	9,300.00	683.73	92.65
100-00-53100-224-000	Telephone/Fax	0.00	1,699.76	2,014.00	314.24	84.40
100-00-53100-231-000	Signage	0.00	836.87	1,500.00	663.13	55.79
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	76,066.74	75,000.00	-1,066.74	101.42
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	360.00	500.00	140.00	72.00
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	542.45	668.00	125.55	81.21
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	171.36	550.00	378.64	31.16
100-00-53100-331-000	Motor Fuel	0.00	9,243.40	20,000.00	10,756.60	46.22
100-00-53100-340-000	Hand Tls,Matals,Spplys	101.81	7,866.39	10,000.00	2,133.61	78.66
100-00-53100-352-000	Office Equip Maint.	0.00	295.61	304.00	8.39	97.24
100-00-53100-353-000	Info Tech	0.00	4,617.34	2,974.00	-1,643.34	155.26
100-00-53100-354-000	Equip Maint (Non-Office)	64.35	25,996.71	25,345.00	-651.71	102.57
100-00-53100-361-000	Building Maintenance	0.00	13,031.45	6,022.00	-7,009.45	216.40
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	183.60	0.00	-183.60	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	34,114.95	37,825.00	3,710.05	90.19
100-00-53100-740-000	Losses/Damages	0.00	10,163.17	0.00	-10,163.17	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	496.37	0.00	-496.37	0.00
100-00-53100-821-000	Building Improvement	0.00	414.45	0.00	-414.45	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	1,314.04	1,000.00	-314.04	131.40
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	4,792.55	10,000.00	5,207.45	47.93
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

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-53320-390-000	Miscellaneous	0.00	4,239.00	0.00	-4,239.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	5,124.95	6,510.00	1,385.05	78.72
100-00-53330-240-000	Maint/Repair - Signals	0.00	3,177.15	4,711.00	1,533.85	67.44
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	20,956.33	25,000.00	4,043.67	83.83
100-00-53340-390-000	Miscellaneous	0.00	686.75	0.00	-686.75	0.00
100-00-53420-221-000	Electricity	0.00	51,494.82	45,600.00	-5,894.82	112.93
100-00-53420-240-000	Maint/Repair	60.95	15,739.18	9,693.00	-6,046.18	162.38
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	194,636.40	243,351.00	48,714.60	79.98
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	1,512.07	0.00	-1,512.07	0.00
Public Works		1,143.40	1,057,499.51	1,224,218.00	166,718.49	86.38
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	130,770.80	143,493.00	12,722.20	91.13
100-00-55200-130-000	FICA/Medicare	0.00	9,500.70	10,977.00	1,476.30	86.55
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	0.00	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	0.00	7,260.53	7,228.00	-32.53	100.45
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,867.83	1,000.00	-867.83	186.78
100-00-55200-221-000	Electricity	0.00	5,644.86	6,000.00	355.14	94.08
100-00-55200-223-000	Water/Sewer	1,243.36	24,501.17	24,000.00	-501.17	102.09
100-00-55200-224-000	Telephone/Fax	0.00	2,830.63	2,000.00	-830.63	141.53
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-353-000	IT Service Fees	0.00	1,118.25	0.00	-1,118.25	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	132.53	5,566.84	11,000.00	5,433.16	50.61
100-00-55200-362-000	Grounds Maintenance	0.00	16,058.06	13,000.00	-3,058.06	123.52
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	872.34	0.00	-872.34	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	92.52	121,267.82	0.00	-121,267.82	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
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	25,000.00	25,000.00	0.00	100.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	0.00	30,780.47	25,750.00	-5,030.47	119.54
Culture, Recreation & Educ		1,468.41	435,548.14	328,884.00	-106,664.14	132.43
100-00-56400-110-000	Salary/Wages	0.00	15,289.30	15,798.00	508.70	96.78
100-00-56400-130-000	FICA/Medicare	0.00	1,131.96	1,209.00	77.04	93.63
100-00-56400-131-000	Health Insurance	0.00	5,451.40	6,542.00	1,090.60	83.33
100-00-56400-132-000	FSA Contribution	0.00	161.53	250.00	88.47	64.61
100-00-56400-133-000	Dental Insurance	0.00	308.11	336.00	27.89	91.70
100-00-56400-134-000	Vision Insurance	0.00	79.09	86.00	6.91	91.97
100-00-56400-135-000	Retirement	0.00	1,110.89	1,098.00	-12.89	101.17
100-00-56400-202-000	Building Inspections	0.00	82,640.00	50,000.00	-32,640.00	165.28
100-00-56400-213-000	Legal/Recording	0.00	613.10	2,137.00	1,523.90	28.69
100-00-56400-214-000	Map & Planning Services	0.00	2,832.00	5,000.00	2,168.00	56.64
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	190.00	456.00	266.00	41.67
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	566.83	304.00	-262.83	186.46
100-00-56400-321-000	Publications	0.00	490.61	445.00	-45.61	110.25
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	200.00	2,500.00	2,300.00	8.00
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	105,373.99	0.00	-105,373.99	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	791.30	0.00	-791.30	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2025 December	2025 Actual 12/05/2025	2025 Budget	Budget Status	% of Budget
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	8,825.00	0.00	-8,825.00	0.00
100-00-56710-500-000	Event Support Grants	395.69	46,044.68	0.00	-46,044.68	0.00
Conservation & Development		395.69	284,013.39	254,661.00	-29,352.39	111.53
100-00-57100-000-000	Contingency	0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	17,793.84	25,000.00	7,206.16	71.18
100-00-58100-000-000	Debt Principal Payment	19,685.62	388,686.92	330,000.00	-58,686.92	117.78
100-00-58200-000-000	Debt Interest	20,701.68	239,047.59	147,291.00	-91,756.59	162.30
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		40,387.30	628,534.51	478,091.00	-150,443.51	131.47
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	6,000.00	0.00	-6,000.00	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	1,156,693.00	970,618.00	-186,075.00	119.17
Total Expenses		44,760.10	6,157,948.46	6,136,210.00	-21,738.46	100.35
Net Totals		-43,322.40	165,314.65	-1.00	-165,315.65	

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CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	11/26/2025	Federal Tax Withholding	21,624.89
	Manual Check	FED/FICA Payroll Taxes 11.28.25	
DEBT	11/28/2025	Wells Fargo Corporate Trust Service	155,248.75
	Manual Check	Debt - 2017A GO bond	
DEBT	12/01/2025	Bank of Mauston	81,912.50
	Manual Check	Debt - 2017C Water bond	
DEBT	12/01/2025	Bank of Mauston	103,593.75
	Manual Check	Debt - 2015A water bond	
DEBT	12/01/2025	USDA-Rural Development	14,947.00
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	31,848.50
	Manual Check	Debt - Series 92-07 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	12/01/2025	USDA-Rural Development	16,855.00
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	12/01/2025	USDA-Rural Development	6,758.14
	Manual Check	Debt - Series 91-05 water bond payment	
DEBT	11/01/2025	USDA-Rural Development	51,280.00
	Manual Check	Debt - Loan 92-04 payment	
DEBT	12/01/2025	Bank of Mauston	40,387.30
	Manual Check	Debt - BOM Loan	
41849	12/02/2025	USDA-Rural Development	7,000.00
		Debt - Series 91-03 water revenue bond	
41850	11/30/2025	Allstate Peterbilt of Tomah	93.22
		FD - handle regulator	
41851	11/30/2025	Associated Appraisal Consultants, Inc	2,312.07
		Admin - Monthly pro fees assessments	
41852	11/30/2025	AT&T Mobility	1,251.08
		City of Mauston - Monthly Service Fees	
41853	11/30/2025	Cintas	107.64
		PW - Items for medical cabinet	
41854	11/30/2025	City of Mauston	4,177.91
		Muni Court - October 25 settlements	
41855	11/30/2025	City of New Lisbon	137.60
		Muni Court - October 25 settlements	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41856	11/30/2025	Column Software PBC City of Mauston - Publications	245.66
41857	11/30/2025	Core & Main LP Water - items for maint/repairs	161.91
41858	11/30/2025	Croell Redi-Mix City of Mauston - Deliveries	1,891.50
41859	11/30/2025	Dog Waste Depot Parks - Mittn Header Bags	254.95
41860	11/30/2025	Eastman, Jason Streets - boots reimbursement	200.00
41861	11/30/2025	Eickhof Columbaria Inc Cemetery - Inscription	858.51
41862	11/30/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	209.99
41863	11/30/2025	Juneau County Clerk of Court Court - Circuit court citation	150.00
41864	11/30/2025	Juneau County Treasurer / Muni Fines Muni Court - October 25 settlements	426.43
41865	11/30/2025	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	363.58
41866	11/30/2025	Lenorud Services, Inc Muni Court - October 25 Restitution	200.00
41867	11/30/2025	Mauston Professional Police Assoc. Police Union Dues - November 25	688.00
41868	11/30/2025	MicroMarketing LLC Library - Adult Books	575.09
41869	11/30/2025	MSA Professional Services TID 5 - Eastside Lift Station	15,075.08
41870	11/30/2025	Performance Heating & Cooling Solutions Admin - Pro Fees	175.00
41871	11/30/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
41872	11/30/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	296.10
41873	11/30/2025	Republic Services #935 City of Mauston - Garbage Abatement	429.44

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CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41874	11/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
41875	11/30/2025	State of WI - Court Fines & Surcharges Muni Court - October 25 settlements	1,490.09
41876	11/30/2025	Superior Chemical LLC Parks/Streets - Items for maint/repairs	643.38
41877	11/30/2025	Town of Germantown Muni Court - October 25 settlements	26.03
41878	11/30/2025	Village of Necedah Muni Court - October 25 settlements	321.12
41879	11/30/2025	WI SCTF Child Support Withheld - 11.28.25	322.61
41880	11/30/2025	Wisconsin Department of Justice Admin - Background checks	49.00
41881	12/04/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,228.47
41882	12/04/2025	CTW Corporation Wtr - Well 4 electrical repairs	27,885.65
41883	12/04/2025	Market & Johnson Library - Pay App 3	259,402.77
41884	12/04/2025	Securian Financial Group City of Mauston - Accidental premiums	116.10
WITAX	11/26/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 11.28.25	3,814.99
PITNEY	12/01/2025 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
USBANK	11/22/2025 Manual Check	US BANK City of Mauston - Monthly Statement	6,830.56
ALLIANT	11/26/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,002.53
ALLIANT	11/26/2025 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	42.65
ALLIANT	11/21/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
ALLIANT	11/26/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	397.85

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CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	11/26/2025	Alliant - 1457140000	5,233.56
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 2190000000	709.94
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/13/2025	Alliant - 4415730000	4,403.58
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 3487864265	28.77
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 1287210000	417.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 5049940000	2,578.49
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	11/26/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 11.28.25	
KWIKTRIP	11/20/2025	Kwik Trip, Inc.	4,720.72
	Manual Check	City of Month - Fuel Charges for Month	
UTILITIES	12/05/2025	City of Mauston	6,718.72
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	915,935.48

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CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	262,091.17
Total Expenditure from Fund # 109 - Cemetery Fund	947.80
Total Expenditure from Fund # 250 - Library Fund	3,467.61
Total Expenditure from Fund # 350 - TID 5 Fund	15,075.08
Total Expenditure from Fund # 400 - Capital Projects Fund	259,402.77
Total Expenditure from Fund # 610 - Water Utility Fund	266,736.37
Total Expenditure from Fund # 620 - Sewer Utility Fund	108,214.68
Total Expenditure from all Funds	915,935.48

THE CITY OF Mauston

MEMO

To: Mayor Teske – Finance Committee

From: Daron J Haugh – City Administrator

Subject: Sewer Equipment Replacement Funds (ERF) to Streets Equipment Replacement Funds (ERF)

Date: 2025-12-09

The Public Works department currently relies on a front-mounted snowblower to clear city walkways. While we've made the most of this attachment, it's not commercial grade, resulting in frequent repairs and the need to replace it every two to three years due to heavy use. This ongoing cycle isn't sustainable, and it's become clear we need a more durable solution.

Recently, there's been discussion about purchasing a Bobcat UW53—a machine specifically designed for heavy-duty work like snow removal, as well as other department needs. To help fund this investment, we're considering selling the Cemetery tractor and its attachments, using the proceeds to offset the cost of the new equipment.

Although this transition isn't outlined in our current five-year capital plan, making this change now will allow us to better align our equipment needs with future forecasts and create a more strategic replacement schedule to align with the City's growth.

Because this is an investment that benefits multiple departments within the public works, I'm requesting approval to transfer funds from the Sewer ERF to the Streets ERF, in addition to the proceeds from the tractor sale, so we can move forward with the purchase out of Streets ERF. By working together and pooling our resources, we can ensure our City has equipment that serves all departments more effectively, both now and in the years ahead.

Quotation Number: **CY1541775**
Quote Sent Date: **Dec 03, 2025**
Expiration Date: **Jan 02, 2026**
Prepared By: **Cord Yager**
Phone: +16085109512
Email: cord@klbobcat.com

Customer
City of Mauston
1260 NORTH RD
MAUSTON, WI, 53948-9794
Phone: 0000000000

Contact
Rob Nelson
Phone: 0000000000

Dealer
K & L Bobcat, Inc, Darlington, WI
13866 HIGHWAY F
DARLINGTON, WI, 53530-9584

Item Name	Item Number	Quantity	Price Each	Total
Bobcat UW53	M1227	1	67,238.50	67,238.50

Standard Equipment:
Adjustable Vinyl Seats
All-Wheel Steer
Automatically Activated Glow Plugs
Auxiliary Hydraulics
  Variable Flow with dual direction detent
High Flow Hydraulics and Attachment Control Kit
Beverage Holders
Power Bob-Tach
Boom Float
Cowl and Cowl Support
Cruise Control
Deluxe Equipment:
  Cab Enclosure with Heater and Air Conditioning
  Deluxe Operator Cab (Front Window, Rear Window, Front Wipers)
  Deluxe Road Package (back-up alarm, turn signals, flashers, tail lights, brake lights, rear view mirror, side mirrors, horn, rear work light, and headlights)
Engine and Hydraulic Monitor with Shutdown
Front Work Lights
Full-time Four-Wheel Drive
Horsepower Management
Speed Management
Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.
Heavy Duty Battery
PTO Package (rear PTO-540 RPM, PTO Shield, PTO Tachometer)
Three-Point Hitch Package (Three-Point, depth position gauge)
Rear Remote Package (One set of poppet-style couplers, for use with implement hydraulics)
Roll Over Protective Structure (ROPS) - Meets Requirements of SAE-J1040 & ISO 3471
Falling Object Protective Structure (FOPS) - Meets Requirements of SAE-J1043 & ISO3449, Level I
Dome Light
Interior Trim
Joystick, Manually Controlled with Lift Arm Float
Lift Arm Support
Limited Slip Transaxle
Parking Brake, automatic
Power Steering with Tilt Steering Wheel
Radiator Screen
Radio:
  AM/FM/Weatherband
  Aux Input & Head Phone Jacks
Lower Engine Cover
Rear Receiver Hitch
Seat Belts, Shoulder Harness
Spark Arrestor Muffler
Storage Bins
Suspension, 4-wheel independent
Tires: 27 x 10.5-15 (8 ply), Lug Tread
Toolcat Interlock Control System (TICS)
Two-Speed Transmission
Traction Control
Machine Warranty: 12 Months, unlimited hours
Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty

	Total for Bobcat UW53			67,238.50
Bobcat SB 32x60 130CC 22-28 GPM Snow Blower	7272771	1	6,650.00	6,650.00

	Total for Bobcat SB 32x60 130CC 22-28 GPM Snow Blower			6,650.00
68" Standard Duty Bucket	7272771	1	1,000.00	1,000.00
	Total for 68" Standard Duty Bucket			1,000.00

Quote Subtotal	74,888.50
Dealer PDI	250.00
Tariff Surcharge	3,504.09
Freight Charges	975.00
Dealer Discount	-2,367.59
Sales Total before Taxes	77,250.00
Taxes	0.00
Quote Total - USD	**77,250.00**

Customer Acceptance:

Quotation Number: **CY1541775** Purchase Order: ________________________________

Authorized Signature:

Print: ____________________________ Sign: ____

Date:____________ Email:____ Tax Exempt: Y ▢ / N ▢