FINANCE AND PURCHASING COMMITTEE MEETING AGENDA

July 22, 2025 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and Action relating to Minutes**
   a. July 8, 2025
3. **Discussion and Recommendation for Council Approval of Vouchers in the Amount of $211,347.16**
   a. Vouchers
4. **Discussion and Recommendation for Council Approval of the JC AIRS Mowing Contract of $4,000.00 per year for five (5) years**
   a. JC AIRS Mowing Memo
5. **Discussion and Recommendation for Council Approval of the City Hall Shore Line Erosion Repair Restoration Project Estimate of $23,104.50 out of the Building Maintenance Equipment Replacement Fund (ERF)**
   a. City Hall Shore Line Restoration Project Estimate
6. **Discussion and Recommendation for Council Approval of the Cat Walk Extension Decking Estimate: $3,800.00**
   a. Limitless Construction Estimate
7. **Staff Report**
8. **Adjourn**

NOTICE:

It is possible that action will be taken on any of the items on the agenda and that the agenda may be discussed in any order. It is also possible that a quorum of other governmental bodies of the municipality may be in attendance at the above-stated meeting to gather information; no action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice.

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk 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 MINUTES

July 08, 2025 at 6:25 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** Hoilien called the meeting to order at 6:25 p.m.

   PRESENT: Barb Hoilien and Rick Noe

   ALSO PRESENT: Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Carole Wolff

2. **Minutes:** Motion by Noe, seconded by Hoilien, to approve the June 24, 2025 minutes. Motion passed by voice vote.

3. **Vouchers in the Amount of $384,726.39:** Motion by Noe, seconded by Hoilien, to recommend Council approval of the vouchers. Motion passed by voice vote.

4. **Staff Report:** Haugh provided explanation on budget versus actual spending.

5. **Adjourn:** Motion by Hoilien, seconded by Noe, to adjourn the meeting at 6:27 p.m. Motion passed by voice vote.

________________________________ Chair

________________________________ Date

July 22, 2025

ACH Payments & Checks #41226 - #41264
07/05/25 – 07/18/25
Total Vouchers = $113,905.91
ERF Vouchers = $21,897.51

Plus

Payroll = $75,543.74

<u>Total to Approve $211,347.16</u>

7/16/2025 7:33 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2287	7/09/2025	3RT Networks, LLC Build Maint - Firewall/Licenses	7,200.00
2288	7/09/2025	Belco Vehicle Solutions, LLC PD - Squad Prep	4,397.51
2289	7/09/2025	Double G Dairy LLC FD - Brush truck bed	10,300.00
		Grand Total	21,897.51

Equipment Replacement Checking Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	21,897.51
Total Expenditure from all Funds	21,897.51

7/16/2025 7:28 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	7/10/2025	Federal Tax Withholding	23,934.49
	Manual Check	FED/FICA Payroll Taxes 07.11.25	
41226	7/09/2025	Amazon Capital Services, Inc	3,449.42
		Library - Monthly Statement	
41227	7/09/2025	Amazon Capital Services, Inc	514.21
		City of Mauston - Items for office/use	
41228	7/09/2025	Angel Dreams Studios	260.00
		Library - Community Art Class Fee	
41229	7/09/2025	Baker & Taylor, Inc	551.28
		Library - Adult/Childrens Books	
41230	7/09/2025	BAYCOM, Inc	130.00
		FD - Items for maint/repairs	
41231	7/09/2025	Blackstone Publishing	554.67
		Library - Adult audio	
41232	7/09/2025	Cengage Group	377.42
		Library - Adult Books	
41233	7/09/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41234	7/09/2025	Core & Main LP	2,784.09
		Water - items for maint/repairs	
41235	7/09/2025	County Materials Corporation	1,769.87
		PW - Items for repair/maint+	
41236	7/09/2025	CT Laboratories	1,349.00
		Swr - Sample Testing	
41237	7/09/2025	Demco, INC	306.46
		Library - items for books	
41238	7/09/2025	Diane Kropiwka	781.25
		Admin - Pro Fees	
41239	7/09/2025	H & S Protection Systems, INC	316.32
		PW - Annual Fire Inspection fees	
41240	7/09/2025	Holiday Wholesale	361.85
		Library - Cleaning Supplies	
41241	7/09/2025	I-State Truck Center	160.53
		Streets - items for maint/repairs	
41242	7/09/2025	Jefferson Fire & Safety, Inc	142.84
		FD - SCBA repair	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41243	7/09/2025	Johnson's Nursery, Inc. TID 5 - Tree delivery	5,694.00
41244	7/09/2025	Kanopy Inc Library - tickets for videos	19.55
41245	7/09/2025	Laughlin Constable, Inc. GMTA - Ad for WI Tourism email	300.00
41246	7/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	208.20
41247	7/09/2025	Midwest Tape Library - Hoopla/Adult Visuals	3,732.55
41248	7/09/2025	Miller, Don Parks - 3 Picnic Tables	1,455.00
41249	7/09/2025	MSA Professional Services WWTF - Upgrade CRS	22,096.90
41250	7/09/2025	Pishion, Brian Boat Launch overpayment refund	5.00
41251	7/09/2025	Playaway Products Library - Adult audio	371.30
41252	7/09/2025	Rhyme Business Products Library - Copier lease fees	610.95
41253	7/09/2025	Richards - Bria Law Office City of Mauston - Legal for Month	2,167.19
41254	7/09/2025	River Architects Inc. Library - RA#1560 Architectural Services	18,500.00
41255	7/09/2025	Slama Equipment Parks - items for maint/repairs	5,481.35
41256	7/09/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	115.73
41257	7/09/2025	Stericycle, Inc City of Maudton - Shredding Service Fees	124.62
41258	7/09/2025	SymbolArts LLC PD - Mental Health Badges	5,105.50
41259	7/09/2025	The Designer's Touch Library - Items for maint/repairs	13.59
41260	7/09/2025	The O'Brion Agency, LLC Library - Office Supplies	285.00

7/16/2025	7:28 AM	Reprint Check Register - Quick Report - ALL	Page: 3 ACCT

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41261	7/09/2025	U.S. Cellular Library - Phone service fees	159.28
41262	7/09/2025	Walt's Petroleum Service, Inc. Streets - Items for maint/repairs	538.63
41263	7/09/2025	WI SCTF Child Support Withheld - 07.11.25	322.61
41264	7/09/2025	Wisconsin Department of Justice Admin - Background checks	252.00
AFLAC	7/09/2025 Manual Check	Aflac Insurance Aflac Deductions - June 25	427.10
DEFCOMP	7/10/2025 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 07.11.25	2,340.00
UTILITIES	7/07/2025 Manual Check	City of Mauston City of Mauston - Utilities for Month	5,731.35
		Grand Total	113,905.91

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	49,697.27
Total Expenditure from Fund # 250 - Library Fund	11,664.57
Total Expenditure from Fund # 350 - TID 5 Fund	5,946.00
Total Expenditure from Fund # 400 - Capital Projects Fund	18,500.00
Total Expenditure from Fund # 610 - Water Utility Fund	2,909.85
Total Expenditure from Fund # 620 - Sewer Utility Fund	25,188.22
Total Expenditure from all Funds	113,905.91

THE CITY OF Mauston

7/16/2025 7:35 AM

Budget Comparison - Detail

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	14,146.80	27,500.00	-13,353.20	51.44
100-00-41210-000-000	Room Tax	5,141.29	16,219.81	72,250.00	-56,030.19	22.45
100-00-41220-000-000	GMTA 70% Room Tax	11,996.35	37,846.27	160,000.00	-122,153.73	23.65
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		17,137.64	2,641,213.49	2,955,753.00	-314,539.51	89.36
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 Transportaton 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 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	515,565.32	1,985,038.00	-1,469,472.68	25.97
100-00-44110-000-000	Liquor License/Malt Bevs Fee	852.00	5,974.00	9,000.00	-3,026.00	66.38
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	345.00	7,767.00	6,000.00	1,767.00	129.45
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	671.00	44,017.30	50,000.00	-5,982.70	88.03
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		1,868.00	62,360.65	91,196.00	-28,835.35	68.38
100-00-45115-000-000	Muni Court Fees (City)	0.00	11,284.47	30,000.00	-18,715.53	37.61
100-00-45116-000-000	Muni Court Fines (City)	0.00	30,373.85	60,000.00	-29,626.15	50.62
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,235.15	3,500.00	-2,264.85	35.29

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-45130-000-000	Parking Violations	0.00	4,764.97	20,000.00	-15,235.03	23.82
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	47,823.44	113,500.00	-65,676.56	42.14
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	75.00	285.25	750.00	-464.75	38.03
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	18,749.00	62,250.00	-43,501.00	30.12
100-00-46230-000-000	Ambulance Assessment fee	26,818.15	161,207.67	291,330.00	-130,122.33	55.34
100-00-46322-000-000	Assessments:C&G/Sidewalk	3,880.44	28,485.26	35,736.00	-7,250.74	79.71
100-00-46323-000-100	Service Charge (Mowing)	0.00	770.00	5,000.00	-4,230.00	15.40
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	235.00	2,003.00	3,500.00	-1,497.00	57.23
100-00-46420-000-000	Garbage Collection Revenue	21,002.23	126,043.59	243,351.00	-117,307.41	51.79
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		52,010.82	562,635.31	876,920.00	-314,284.69	64.16
100-00-48100-000-000	Interest Temporary Investment	0.00	55,499.30	17,500.00	37,999.30	317.14
100-00-48100-100-000	UBS FD Interest Income	0.00	3,422.08	0.00	3,422.08	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	900.95	1,500.00	-599.05	60.06
100-00-48130-000-000	Interest on K9 account	0.00	10,680.37	500.00	10,180.37	2,136.07
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	639.48	500.00	139.48	127.90
100-00-48210-000-000	Rent of City Property	0.00	1,330.40	5,000.00	-3,669.60	26.61
100-00-48220-000-000	Rent of Fairgrounds/Parks	150.00	3,275.00	3,500.00	-225.00	93.57
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	1,583.55	1,836.00	0.00	1,836.00	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	14,685.61	73,267.54	15,000.00	58,267.54	488.45
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	1,854.00	0.00	1,854.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	1,056.00	11,830.17	10,000.00	1,830.17	118.30
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
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

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
Miscellaneous		17,475.16	235,725.44	113,802.00	121,923.44	207.14
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		88,491.62	4,120,886.14	6,136,209.00	-2,015,322.86	67.16

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	738.48	6,690.06	21,600.00	14,909.94	30.97
100-00-51110-130-000	FICA/Medicare	56.49	1,116.30	2,055.00	938.70	54.32
100-00-51110-160-000	Employee Recog	0.00	383.04	1,000.00	616.96	38.30
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	5,930.06	15,000.00	9,069.94	39.53
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	2.56	5,786.76	6,250.00	463.24	92.59
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	2,012.20	26,760.98	52,317.00	25,556.02	51.15
100-00-51250-130-000	FICA/Medicare	146.02	2,048.85	4,002.00	1,953.15	51.20
100-00-51250-131-000	Health Insurance	0.00	13,083.36	20,933.00	7,849.64	62.50
100-00-51250-132-000	FSA Contribution	0.00	0.00	800.00	800.00	0.00
100-00-51250-133-000	Dental Insurance	89.62	627.34	1,075.00	447.66	58.36
100-00-51250-134-000	Vision Insurance	23.02	161.14	276.00	114.86	58.38
100-00-51250-135-000	Retirement	110.44	1,546.17	2,872.00	1,325.83	53.84
100-00-51250-210-000	Legal & Administration	112.50	225.00	500.00	275.00	45.00
100-00-51250-224-000	Telephone/Fax	0.00	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	76.09	1,509.69	2,850.00	1,340.31	52.97
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	7,796.87	7,850.00	53.13	99.32
100-00-51250-390-000	Miscelleanous	0.00	50.00	100.00	50.00	50.00
100-00-51400-110-000	Salary/Wages	5,160.92	78,828.17	153,470.00	74,641.83	51.36
100-00-51400-130-000	FICA/Medicare	391.48	5,881.90	11,740.00	5,858.10	50.10
100-00-51400-131-000	Health Insurance	31.25	14,121.58	37,784.00	23,662.42	37.37
100-00-51400-132-000	FSA Contribution	0.00	1,330.01	1,475.00	144.99	90.17
100-00-51400-133-000	Dental Insurance	47.36	962.25	1,913.00	950.75	50.30
100-00-51400-134-000	Vision Insurance	13.48	209.36	521.00	311.64	40.18
100-00-51400-135-000	Retirement	297.98	5,374.28	10,666.00	5,291.72	50.39
100-00-51400-210-000	Professional Service	0.00	775.00	1,500.00	725.00	51.67
100-00-51400-211-000	Background Checks	252.00	1,372.00	1,650.00	278.00	83.15
100-00-51400-213-000	Legal	483.00	1,917.00	6,750.00	4,833.00	28.40
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	3,774.73	8,750.00	4,975.27	43.14
100-00-51400-222-000	Gas/Heat	0.00	1,724.26	3,250.00	1,525.74	53.05
100-00-51400-223-000	Water/Sewer	274.96	1,660.63	3,750.00	2,089.37	44.28
100-00-51400-224-000	Telephone/Fax	0.00	1,555.72	3,250.00	1,694.28	47.87
100-00-51400-240-000	Building Maintenance	0.00	3,483.15	5,500.00	2,016.85	63.33
100-00-51400-290-000	Contractual Services	1,193.56	9,718.02	12,500.00	2,781.98	77.74
100-00-51400-310-000	Office Supplies	155.10	3,411.88	3,750.00	338.12	90.98

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	1,726.58	3,750.00	2,023.42	46.04
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,110.17	4,000.00	1,889.83	52.75
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	163.64	614.52	3,450.00	2,835.48	17.81
100-00-51400-353-000	Info Tech	1,146.06	6,993.19	12,500.00	5,506.81	55.95
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	26,878.34	38,750.00	11,871.66	69.36
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	26.98	0.00	-26.98	0.00
Administration		12,978.21	277,602.59	512,397.00	234,794.41	54.18
100-00-52100-110-000	Salary/Wages	43,024.32	495,634.77	1,007,149.00	511,514.23	49.21
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	4,067.41	43,945.12	64,062.00	20,116.88	68.60
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	3,488.16	43,205.68	82,848.00	39,642.32	52.15
100-00-52100-131-000	Health Insurance	268.75	105,833.66	175,965.00	70,131.34	60.14
100-00-52100-132-000	FSA Contribution	0.00	8,643.14	7,150.00	-1,493.14	120.88
100-00-52100-133-000	Dental Insurance	1,033.71	6,976.12	11,401.00	4,424.88	61.19
100-00-52100-134-000	Vision Insurance	221.10	1,455.00	2,681.00	1,226.00	54.27
100-00-52100-135-000	Retirement	6,124.45	80,420.80	153,374.00	72,953.20	52.43
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	1,372.19	4,546.51	18,000.00	13,453.49	25.26
100-00-52100-216-000	Hire & Recruitment	0.00	535.00	500.00	-35.00	107.00
100-00-52100-217-000	Investigations	250.00	2,435.08	15,000.00	12,564.92	16.23
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	2,899.41	6,250.00	3,350.59	46.39
100-00-52100-222-000	PD Heating Gas	0.00	1,410.75	4,700.00	3,289.25	30.02
100-00-52100-223-000	Police Water/Sewer	224.97	1,358.71	4,150.00	2,791.29	32.74
100-00-52100-224-000	Telephone/Fax	0.00	4,522.64	9,500.00	4,977.36	47.61
100-00-52100-290-000	Contractual Service	62.31	5,134.91	15,000.00	9,865.09	34.23
100-00-52100-310-000	Office Supplies	0.00	1,929.05	2,250.00	320.95	85.74
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	550.00	9,345.61	15,000.00	5,654.39	62.30
100-00-52100-331-000	Motor Fuel	0.00	6,891.36	25,500.00	18,608.64	27.02

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equipt/Supplies	23,812.71	39,634.25	22,000.00	-17,634.25	180.16
100-00-52100-352-000	Office Equip Maint/Service	62.51	302.12	2,750.00	2,447.88	10.99
100-00-52100-353-000	Info Tech	861.90	4,830.03	12,500.00	7,669.97	38.64
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,826.52	6,000.00	3,173.48	47.11
100-00-52100-361-000	Building Maintenance	170.00	2,187.38	7,250.00	5,062.62	30.17
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	29,707.65	45,000.00	15,292.35	66.02
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	5,105.50	5,105.50	0.00	-5,105.50	0.00
100-00-52200-110-000	Salary/Wages	426.27	10,957.94	16,600.00	5,642.06	66.01
100-00-52200-120-000	Hourly Wages	0.00	6,551.50	30,873.00	24,321.50	21.22
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	32.42	4,019.48	10,517.00	6,497.52	38.22
100-00-52200-131-000	Health Insurance	0.00	0.00	1,365.00	1,365.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	150.00	150.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	194.00	194.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	53.00	53.00	0.00
100-00-52200-135-000	Retirement	28.33	2,787.98	4,756.00	1,968.02	58.62
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	2,539.93	3,800.00	1,260.07	66.84
100-00-52200-222-000	Heating Gas	0.00	2,639.44	7,669.00	5,029.56	34.42
100-00-52200-223-000	Water/Sewer	831.27	4,949.97	8,330.00	3,380.03	59.42
100-00-52200-224-000	Telephone/Fax	0.00	1,875.37	3,750.00	1,874.63	50.01
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	724.33	1,000.00	275.67	72.43
100-00-52200-331-000	Motor Fuel	0.00	4,062.20	5,500.00	1,437.80	73.86
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	14.48	74.13	0.00	-74.13	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)	142.84	8,226.63	7,605.00	-621.63	108.17
100-00-52200-355-000	Truck Maintenance	0.00	5,399.99	7,000.00	1,600.01	77.14
100-00-52200-357-000	Pager & Radio Repair	130.00	260.00	2,500.00	2,240.00	10.40
100-00-52200-361-000	Building Maintenance	13.99	7,004.96	4,000.00	-3,004.96	175.12
100-00-52200-390-000	Miscellaneous	79.90	4,550.75	4,377.00	-173.75	103.97
100-00-52200-510-000	Ins (non-labor)	0.00	25,959.27	34,100.00	8,140.73	76.13
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	2,554.44	4,748.65	10,000.00	5,251.35	47.49
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	1,000.97	0.00	-1,000.97	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

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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		94,953.93	1,230,302.79	2,309,841.00	1,079,538.21	53.26
100-00-53100-110-000	Wage/Salary	13,375.39	183,161.88	362,940.00	179,778.12	50.47
100-00-53100-130-000	FICA/Medicare	967.74	14,296.47	27,765.00	13,468.53	51.49
100-00-53100-131-000	Health Insurance	68.75	54,535.55	118,745.00	64,209.45	45.93
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	496.67	3,476.69	6,701.00	3,224.31	51.88
100-00-53100-134-000	Vision Insurance	127.55	892.85	1,724.00	831.15	51.79
100-00-53100-135-000	Retirement	929.56	13,645.49	25,224.00	11,578.51	54.10
100-00-53100-191-000	Protective Clthng/Gear	0.00	519.35	1,896.00	1,376.65	27.39
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	3,909.65	7,242.00	3,332.35	53.99
100-00-53100-223-000	Water/Sewer	863.12	5,113.92	9,300.00	4,186.08	54.99
100-00-53100-224-000	Telephone/Fax	0.00	905.17	2,014.00	1,108.83	44.94
100-00-53100-231-000	Signage	0.00	813.55	1,500.00	686.45	54.24
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	6,865.93	75,000.00	68,134.07	9.15
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	3,387.61	20,000.00	16,612.39	16.94
100-00-53100-340-000	Hand Tls,Matals,Spplys	189.79	3,174.36	10,000.00	6,825.64	31.74
100-00-53100-352-000	Office Equip Maint.	0.00	205.89	304.00	98.11	67.73
100-00-53100-353-000	Info Tech	293.58	2,864.73	2,974.00	109.27	96.33
100-00-53100-354-000	Equip Maint (Non-Office)	1,811.27	11,668.16	25,345.00	13,676.84	46.04
100-00-53100-361-000	Building Maintenance	351.25	8,802.53	6,022.00	-2,780.53	146.17
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	18.00	0.00	-18.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,469.22	37,825.00	8,355.78	77.91
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

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	2025 Budget	Budget Status	% of Budget
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	2,961.89	6,510.00	3,548.11	45.50
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)	1,769.87	3,027.11	25,000.00	21,972.89	12.11
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	25,919.86	45,600.00	19,680.14	56.84
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	97,318.20	243,351.00	146,032.80	39.99
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		21,244.54	569,523.16	1,224,218.00	654,694.84	46.52
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	8,228.97	73,683.27	143,493.00	69,809.73	51.35
100-00-55200-130-000	FICA/Medicare	614.83	5,266.03	10,977.00	5,710.97	47.97
100-00-55200-131-000	Health Insurance	0.00	11,120.88	24,792.00	13,671.12	44.86
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	137.64	963.48	1,143.00	179.52	84.29
100-00-55200-134-000	Vision Insurance	26.27	183.89	294.00	110.11	62.55
100-00-55200-135-000	Retirement	347.78	4,476.37	7,228.00	2,751.63	61.93
100-00-55200-191-000	Protective Clthng/Gear	169.99	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	2,931.54	6,000.00	3,068.46	48.86
100-00-55200-223-000	Water/Sewer	1,385.95	4,855.18	24,000.00	19,144.82	20.23
100-00-55200-224-000	Telephone/Fax	0.00	1,501.93	2,000.00	498.07	75.10
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	17.99	2,595.58	3,479.00	883.42	74.61
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	3,107.55	5,218.00	2,110.45	59.55
100-00-55200-361-000	Building Maintenance	81.07	3,845.84	11,000.00	7,154.16	34.96
100-00-55200-362-000	Grounds Maintenance	1,462.49	3,800.25	13,000.00	9,199.75	29.23
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	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,910.02	28,746.91	0.00	-28,746.91	0.00

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	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	15,798.24	23,639.83	25,750.00	2,110.17	91.81
Culture, Recreation & Educ		31,181.24	191,194.20	328,884.00	137,689.80	58.13
100-00-56400-110-000	Salary/Wages	687.35	8,917.09	15,798.00	6,880.91	56.44
100-00-56400-130-000	FICA/Medicare	48.26	681.17	1,209.00	527.83	56.34
100-00-56400-131-000	Health Insurance	0.00	3,270.84	6,542.00	3,271.16	50.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	250.00	250.00	0.00
100-00-56400-133-000	Dental Insurance	28.01	196.07	336.00	139.93	58.35
100-00-56400-134-000	Vision Insurance	7.19	50.33	86.00	35.67	58.52
100-00-56400-135-000	Retirement	47.77	668.03	1,098.00	429.97	60.84
100-00-56400-202-000	Building Inspections	2,556.00	33,157.00	50,000.00	16,843.00	66.31
100-00-56400-213-000	Legal/Recording	0.00	358.50	2,137.00	1,778.50	16.78
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	95.00	456.00	361.00	20.83
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	1.74	154.45	304.00	149.55	50.81
100-00-56400-321-000	Publications	0.00	445.40	445.00	-0.40	100.09
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	78,373.99	0.00	-78,373.99	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	316.52	0.00	-316.52	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00

THE CITY OF Mauston

Fund: 100 - General Fund

Account Number		2025 July	2025 Actual 07/18/2025	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	300.00	3,481.00	0.00	-3,481.00	0.00
100-00-56710-500-000	Event Support Grants	8,900.00	41,053.23	0.00	-41,053.23	0.00
Conservation & Development		15,951.32	185,964.22	254,661.00	68,696.78	73.02
100-00-57100-000-000	Contingency	5,481.35	8,881.35	25,000.00	16,118.65	35.53
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		5,481.35	8,881.35	25,000.00	16,118.65	35.53
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	143,314.28	147,291.00	3,976.72	97.30
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		0.00	144,114.28	478,091.00	333,976.72	30.14
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		181,790.59	3,790,775.59	6,136,210.00	2,345,434.41	61.78
Net Totals		-93,298.97	330,110.55	-1.00	-330,111.55	

THE CITY OF Mauston

MEMO

To: Finance Committee – Mayor Teske

From: Daron J Haugh – City Administrator

Subject: Mowing Contract with JC AIRS

Date: 2025-07-22

At its July 7, 2025 meeting with JC AIRS, the committee approved a purchase agreement allowing the City of Mauston to acquire utility mains needed for the Brunner development's utility extension. The committee also discussed granting and signing an easement so the City can maintain and repair the newly acquired utility main. In exchange for the easement, the City will provide JC AIRS with a five-year mowing contract at $4,000 per year, to start in 2026. The intention is that JC AIRS will continue paying the City this existing mowing expense, with no increase, as consideration for the easement itself.

Sand Country Services sent you an estimate

We look forward to working with you.

Show full details

Mauston Riverwalk Shoreline Erosion Repair

Restoration of shore line on Lemonweir River for the City of Mauston behind the Police Dept/City Hall *Areas under the riverwalk are lacking Rip-Rap (limestone boulders) needed to protect and hold the shoreline in place - current situation is a washout from river flow along with other erosion locations from building run off.* *Goal - restore river band w/ industrial woven fabric and limestone breaker of similar size to maintain slope and shape of shoreline consistent with the design and curvature of the riverwalk.* *Restore Elevation above the rip-rap w/soil and landscape rock of 1 1/2-3" colored material to ensure a safe and secure area from building/sidewalk to shoreline. Emphasis is to minimize maintenance - no mowing.*	$0.00
Materials: 60 ton of limestone Rip Rap	$3,630.00
Industrial Woven fabric	$1,700.00
Silt Fence	$450.00
30 ton 1 1/2-3" landscape rock	$1,550.00
58 yards of sand fill	$1,200.00
17 yards of topsoil	$450.00
Pipe to match and extend drains & downspouts	$670.00
Equipment: Quad Axle Dump trucks; mini excavator; Tracked skid steer; Gas Powered Compactors; Hand tools - blowers; Laborers w/safety equipment	$12,250.00
Area to be restored are from the police department canopy to the curve in the walkway behind the police dept laundry area - no concrete to be poured or finished, no grass to be planted. Rock and dirt to be provided and completed as requested.	$0.00

Text us

Section 5, Item a.

Subtotal	$21,900.00
Tax Exempt	$0.00
Wisconsin (54646)	$1,204.50
Total	**$23,104.50**

Sand Country Services
N11366 14th Ave N
Necedah, WI 54646-7239
sandcountryllc@gmail.com
+1 (608) 547-4552

Limitless Construction LLC

N3791 Townline LL Rd

Mauston, WI 53948-9010 USA

limitlessconstructionllc1@gmail.com

Estimate

ADDRESS		
City Of Mauston	ESTIMATE	1025
1260 N Road Mauston Wisconsin 53948	DATE	07/14/2025

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
Services	Build wooden deck attached to walkway behind Pd with stairs and railing	1	3,800.00	3,800.00

TOTAL **$3,800.00**

Accepted By

Accepted Date