



FINANCE AND PURCHASING COMMITTEE AGENDA

September 24, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. September 10, 2024
3. **Vouchers**
 - a. Vouchers of \$780,171.04
4. **Discussion and recommendation regarding the Police Department Radars order in 2024 coming out of 2025 Equipment Replacement Fund (ERF) Budget.**
 - a. Quote from Stalker Radar of \$3,193 X6 = \$19,158
5. **Discussion and recommendation regarding the Police Department Suppressors order in 2024 coming out of 2025 Equipment Replacement Fund (ERF) Budget.**
 - a. Top Pack Defense Quote of \$9,800
6. **Discussion and recommendation regarding extending the current interim financing until 2026**
 - a. Memo
7. **Adjourn**

NOTICE:

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

Also, upon reasonable notice, efforts will be made to accommodate the needs of disabled individuals through appropriate aids and services. For additional information or to request this service, contact City Deputy Clerk Nicole Lyddy (608) 747-2706.

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



FINANCE AND PURCHASING COMMITTEE
MINUTES

September 10, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

- 1. Call to Order/Roll Call** - The Finance and Purchasing Committee held its regular session meeting on Tuesday, September 10, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien, Rick Noe. and Courtney Ferguson. Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
- 2. Minutes** -The motion was made by Ferguson and seconded by Noe to approve the August 27, 2024 minutes. Motion Carried.
- 3. Vouchers** -The motion was made by Hoilien and seconded by Ferguson to recommend to the council to approve the vouchers of \$643,353.01. Motion carried.
- 4. PD overhang blacktop to concrete with gutters/downspouts** - The motion was made by Hoilien and seconded by Noe to recommend to the council to approve Tri-State Mud Jacking quote of \$1,500 and D & G Seamless Gutters of \$432 for the Police Department outdoor repair work coming out of the Building Maintenance Fund with the remaining work to be done by the Public Works Department not to exceed \$5,000. Motion carried.
- 5. 2025-2029 Capital Plan** - The motion was made by Ferguson and seconded by Noe to recommend to the council to approve the 2025-2029 Capital Plan. Motion carried.
- 6. Adjourn** - The motion was made by Hoilien and seconded by Noe to adjourn. Motion carried at 6:27 pm.

Chair

Date

September 24, 2024

ACH Payments & Checks #39861 - #39931

09/07/24 – 09/20/24

Total Vouchers = \$714,957.20

ERF Vouchers = \$1,945

Plus

Payroll = \$63,268.84

Total to Approve \$780,171.04

Equipment Replacement CheckingAccounting Checks

Posted From: 9/07/2024From Account:
Thru: 9/20/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2247	9/18/2024	Motorola Solutions, Inc PD - body cams/configuration&training	1,945.00
Grand Total			1,945.00

Equipment Replacement CheckingAccounting Checks
Posted From: 9/07/2024From Account:
Thru: 9/20/2024Thru Account:

		Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund		1,945.00
Total Expenditure from all Funds		1,945.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/20/2024	Budget		
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,930.20	22,635.74	27,500.00	-4,864.26	82.31
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
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	14,447.00	-13,347.00	7.61
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	139.24	145.00	-5.76	96.03
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		1,930.20	2,704,124.23	2,968,578.00	-264,453.77	91.09
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	186,692.19	1,212,506.00	-1,025,813.81	15.40
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	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	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
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	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
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 Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	693,169.58	1,859,994.00	-1,166,824.42	37.27
100-00-44110-000-000	Liquor License/Malt Bevs Fee	20.00	8,688.00	8,300.00	388.00	104.67
100-00-44121-000-000	Cable TV Licenses	0.00	10,813.58	20,388.00	-9,574.42	53.04
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	60.00	5,915.00	6,000.00	-85.00	98.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,050.00	750.00	300.00	140.00
100-00-44400-000-000	Bldg & Zoning Permit	10,978.00	84,803.50	50,000.00	34,803.50	169.61
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		11,058.00	116,018.08	90,271.00	25,747.08	128.52
100-00-45115-000-000	Muni Court Fees (City)	3,772.17	21,593.89	35,325.00	-13,731.11	61.13
100-00-45116-000-000	Muni Court Fines (City)	1,656.00	47,648.04	94,600.00	-46,951.96	50.37
100-00-45120-000-000	County Court Fines/Forfeitures	366.32	2,462.10	4,000.00	-1,537.90	61.55
100-00-45130-000-000	Parking Violations	20.00	15,492.03	18,000.00	-2,507.97	86.07
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures	5,814.49	91,833.15	151,925.00	-60,091.85	60.45
100-00-46100-000-000 Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	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	1,095.50	536.00	559.50	204.38
100-00-46220-000-000 Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000 Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000 Emergency Response Fee Revenue	0.00	23,940.46	67,500.00	-43,559.54	35.47
100-00-46230-000-000 Ambulance Assessment fee	17,807.14	140,081.18	208,852.00	-68,770.82	67.07
100-00-46322-000-000 Assessments:C&G/Sidewalk	3,207.83	77,809.09	67,500.00	10,309.09	115.27
100-00-46323-000-100 Service Charge (Mowing)	0.00	4,050.00	0.00	4,050.00	0.00
100-00-46323-000-200 Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000 Boat Launch Fees	155.00	2,747.69	3,808.00	-1,060.31	72.16
100-00-46420-000-000 Garbage Collection Revenue	19,726.90	158,120.29	236,534.00	-78,413.71	66.85
100-00-46423-000-000 Large Item Pick up Rev	0.00	346.50	0.00	346.50	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	560.00	1,120.00	-560.00	50.00
Public Charges for Services	40,896.87	615,680.21	785,151.00	-169,470.79	78.42
100-00-48100-000-000 Interest Temporary Investment	0.00	39,691.45	17,500.00	22,191.45	226.81
100-00-48100-100-000 UBS FD Interest Income	0.00	8,434.61	0.00	8,434.61	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	632.40	2,500.00	-1,867.60	25.30
100-00-48130-000-000 Interest on K9 account	0.00	20,329.70	10.00	20,319.70	203,297.00
100-00-48130-000-001 FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000 Interest Parkland Dedication	0.00	838.69	100.00	738.69	838.69
100-00-48210-000-000 Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000 Rent of Fairgrounds/Parks	0.00	3,150.00	0.00	3,150.00	0.00
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	84.60	1,056.80	0.00	1,056.80	0.00
100-00-48410-000-000 Insurance/Damage Recoveries	20,856.99	22,090.63	0.00	22,090.63	0.00
100-00-48500-000-000 Donations	100.00	18,850.12	10,250.00	8,600.12	183.90
100-00-48500-000-100 K9 Unit Donations	0.00	105.00	1,500.00	-1,395.00	7.00
100-00-48500-900-000 FD Special Funds Donations	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000 Miscellaneous Revenue	186.50	7,079.99	10,000.00	-2,920.01	70.80
100-00-48710-000-000 School Liaison Contribution/Rv	0.00	54,225.14	54,225.00	0.14	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
Miscellaneous	21,228.09	190,579.43	104,285.00	86,294.43	182.75
100-00-49100-000-000 Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000 Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000 Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000 Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000 Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		September	Actual 09/20/2024	Budget	Status	Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		80,927.65	4,411,404.68	5,960,204.00	-1,548,799.32	74.01

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		September	Actual 09/20/2024	Budget	Status	Budget
100-00-51110-110-000	Salary/Wages	1,661.58	12,149.58	21,600.00	9,450.42	56.25
100-00-51110-130-000	FICA/Medicare	138.96	1,513.72	2,055.00	541.28	73.66
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	805.50	7,519.97	15,000.00	7,480.03	50.13
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	698.84	6,699.96	6,250.00	-449.96	107.20
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	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	0.00	1,083.07	0.00	-1,083.07	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	717.12	750.00	32.88	95.62
100-00-51250-110-000	Judge & Clerk Wage	4,524.44	42,097.63	58,818.00	16,720.37	71.57
100-00-51250-130-000	FICA/Medicare	327.72	3,140.45	4,500.00	1,359.55	69.79
100-00-51250-131-000	Health Insurance	1,891.10	17,019.90	22,693.00	5,673.10	75.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,008.27	1,324.00	315.73	76.15
100-00-51250-134-000	Vision Insurance	28.77	258.93	345.00	86.07	75.05
100-00-51250-135-000	Retirement	259.10	2,495.69	3,368.00	872.31	74.10
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	198.99	300.00	101.01	66.33
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	3.00	2,131.01	2,850.00	718.99	74.77
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	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,719.10	7,750.00	30.90	99.60
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	8,995.60	85,082.11	119,131.00	34,048.89	71.42
100-00-51400-130-000	FICA/Medicare	663.69	6,320.24	9,343.00	3,022.76	67.65
100-00-51400-131-000	Health Insurance	2,506.99	19,887.43	24,155.00	4,267.57	82.33
100-00-51400-132-000	FSA Contribution	0.00	1,635.33	960.00	-675.33	170.35
100-00-51400-133-000	Dental Insurance	105.93	1,021.66	1,059.00	37.34	96.47
100-00-51400-134-000	Vision Insurance	38.47	315.33	276.00	-39.33	114.25
100-00-51400-135-000	Retirement	620.70	5,627.53	8,427.00	2,799.47	66.78
100-00-51400-210-000	Professional Service	0.00	35.00	1,750.00	1,715.00	2.00
100-00-51400-211-000	Background Checks	14.00	1,400.00	1,500.00	100.00	93.33
100-00-51400-213-000	Legal	146.50	4,670.50	4,000.00	-670.50	116.76
100-00-51400-216-000	Hire & Recruitment	0.00	566.25	1,000.00	433.75	56.63
100-00-51400-221-000	Electricity	47.00	4,379.85	8,750.00	4,370.15	50.06
100-00-51400-222-000	Gas/Heat	0.00	1,403.19	3,000.00	1,596.81	46.77
100-00-51400-223-000	Water/Sewer	262.00	1,861.09	5,100.00	3,238.91	36.49
100-00-51400-224-000	Telephone/Fax	243.29	1,913.72	3,900.00	1,986.28	49.07
100-00-51400-240-000	Building Maintenance	0.00	4,054.12	4,500.00	445.88	90.09
100-00-51400-290-000	Contractual Services	8,873.45	25,778.15	30,000.00	4,221.85	85.93
100-00-51400-310-000	Office Supplies	125.30	2,716.16	3,500.00	783.84	77.60
100-00-51400-311-000	Postage/Shipping	14.60	1,289.59	1,750.00	460.41	73.69
100-00-51400-313-000	Custodial Supplies	0.00	661.15	3,250.00	2,588.85	20.34
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		September	Actual 09/20/2024	Budget	Status	Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	88.26	2,806.95	3,750.00	943.05	74.85
100-00-51400-330-000	Educ/Trng/Travel	16.50	1,114.50	4,000.00	2,885.50	27.86
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	3,058.47	3,450.00	391.53	88.65
100-00-51400-353-000	Info Tech	394.94	6,466.09	12,500.00	6,033.91	51.73
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	5,555.78	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,289.50	2,500.00	1,210.50	51.58
100-00-51400-740-000	Losses/Damages	162.70	210.69	0.00	-210.69	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		39,348.85	350,102.30	477,179.00	127,076.70	73.37
100-00-52100-110-000	Salary/Wages	61,610.47	575,914.84	873,011.00	297,096.16	65.97
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,208.00	1,208.00	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	7,658.69	50,926.41	73,030.00	22,103.59	69.73
100-00-52100-121-000	Crossing Guard Wages	174.00	2,511.00	10,500.00	7,989.00	23.91
100-00-52100-130-000	FICA/Medicare	5,110.91	48,565.10	73,329.00	24,763.90	66.23
100-00-52100-131-000	Health Insurance	14,676.04	134,645.70	141,292.00	6,646.30	95.30
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	983.81	8,742.17	12,386.00	3,643.83	70.58
100-00-52100-134-000	Vision Insurance	205.65	1,822.08	2,974.00	1,151.92	61.27
100-00-52100-135-000	Retirement	9,380.59	87,448.48	128,609.00	41,160.52	68.00
100-00-52100-191-000	Protective Cloth/Gear	232.48	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	3,241.77	9,518.41	18,000.00	8,481.59	52.88
100-00-52100-216-000	Hire & Recruitment	320.00	868.60	500.00	-368.60	173.72
100-00-52100-217-000	Investigations	0.00	4,835.01	15,000.00	10,164.99	32.23
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	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	3,296.35	6,250.00	2,953.65	52.74
100-00-52100-222-000	PD Heating Gas	0.00	1,148.04	4,700.00	3,551.96	24.43
100-00-52100-223-000	Police Water/Sewer	214.37	1,522.70	4,150.00	2,627.30	36.69
100-00-52100-224-000	Telephone/Fax	780.80	6,440.16	9,500.00	3,059.84	67.79
100-00-52100-290-000	Contractual Service	73.90	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	0.00	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
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	5,838.07	15,000.00	9,161.93	38.92
100-00-52100-331-000	Motor Fuel	2,208.18	9,727.64	25,500.00	15,772.36	38.15
100-00-52100-341-000	Prof Equipt/Supplies	237.28	12,481.82	22,000.00	9,518.18	56.74
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	0.00	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	425.04	5,509.50	7,250.00	1,740.50	75.99
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	8,070.10	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

		2024				
Account Number		2024 September	Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	969.50	8,898.17	20,000.00	11,101.83	44.49
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	71.15	3,952.89	10,450.00	6,497.11	37.83
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,926.30	3,800.00	873.70	77.01
100-00-52200-222-000	Heating Gas	0.00	1,728.70	7,669.00	5,940.30	22.54
100-00-52200-223-000	Water/Sewer	795.46	5,596.38	8,330.00	2,733.62	67.18
100-00-52200-224-000	Telephone/Fax	356.56	3,176.60	3,750.00	573.40	84.71
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	47,739.85	32,000.00	-15,739.85	149.19
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	418.50	700.00	281.50	59.79
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	24.40	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	353.46	1,776.23	5,500.00	3,723.77	32.30
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	26.80	0.00	-26.80	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	10.42	2,089.64	7,605.00	5,515.36	27.48
100-00-52200-355-000	Truck Maintenance	0.00	7,467.95	7,000.00	-467.95	106.69
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	343.63	2,584.68	4,377.00	1,792.32	59.05
100-00-52200-510-000	Ins (non-labor)	5,612.44	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	103.99	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,316.90	0.00	-20,316.90	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		124,245.09	1,454,902.11	2,046,654.00	591,751.89	71.09
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100-00-53100-110-000	Wage/Salary	25,070.24	237,841.38	349,523.00	111,681.62	68.05
100-00-53100-130-000	FICA/Medicare	1,798.55	17,746.20	26,739.00	8,992.80	66.37
100-00-53100-131-000	Health Insurance	8,534.73	75,767.28	89,050.00	13,282.72	85.08
100-00-53100-132-000	FSA Contribution	0.00	5,449.33	5,820.00	370.67	93.63
100-00-53100-133-000	Dental Insurance	539.45	5,191.14	6,398.00	1,206.86	81.14
100-00-53100-134-000	Vision Insurance	139.41	1,254.69	1,679.00	424.31	74.73
100-00-53100-135-000	Retirement	1,729.86	16,996.43	24,117.00	7,120.57	70.47

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	180.11	2,167.88	1,896.00	-271.88	114.34
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	246.00	377.00	131.00	65.25
100-00-53100-221-000	Electricity	323.33	3,571.43	7,242.00	3,670.57	49.32
100-00-53100-223-000	Water/Sewer	902.82	6,227.04	9,300.00	3,072.96	66.96
100-00-53100-224-000	Telephone/Fax	159.53	1,382.18	2,014.00	631.82	68.63
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
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	196.91	57,587.51	75,000.00	17,412.49	76.78
100-00-53100-290-000	Contractual Service	1,671.60	3,498.42	5,500.00	2,001.58	63.61
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	680.00	500.00	-180.00	136.00
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	29.48	237.07	668.00	430.93	35.49
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	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	42.56	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	1,985.50	12,467.96	20,000.00	7,532.04	62.34
100-00-53100-340-000	Hand Tls,Matals,Spplys	175.85	6,309.60	10,000.00	3,690.40	63.10
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	80.69	2,510.71	2,974.00	463.29	84.42
100-00-53100-354-000	Equip Maint (Non-Office)	5,193.69	28,591.15	25,345.00	-3,246.15	112.81
100-00-53100-361-000	Building Maintenance	17.27	6,761.66	6,022.00	-739.66	112.28
100-00-53100-362-000	Grounds Maintenance	0.00	2,588.32	1,000.00	-1,588.32	258.83
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	4,584.55	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	0.00	1,499.90	0.00	-1,499.90	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	3,910.00	20,000.00	16,090.00	19.55
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	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	9.80	55,046.20	75,000.00	19,953.80	73.39
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,731.49	6,510.00	2,778.51	57.32
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
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	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	164.00	34,169.64	45,600.00	11,430.36	74.93
100-00-53420-240-000	Maint/Repair	118.54	9,294.52	9,693.00	398.48	95.89
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	830.43	0.00	-830.43	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,974.16	151,420.40	236,534.00	85,113.60	64.02
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	6,516.08	6,551.09	0.00	-6,551.09	0.00
Public Works		79,138.71	845,230.82	1,154,233.00	309,002.18	73.23
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	12,363.13	100,269.37	130,388.00	30,118.63	76.90
100-00-55200-130-000	FICA/Medicare	927.60	7,278.28	9,806.00	2,527.72	74.22
100-00-55200-131-000	Health Insurance	1,512.88	13,615.92	21,839.00	8,223.08	62.35
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,165.86	1,125.00	-40.86	103.63
100-00-55200-134-000	Vision Insurance	24.72	222.48	294.00	71.52	75.67
100-00-55200-135-000	Retirement	531.28	4,756.56	6,775.00	2,018.44	70.21
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,652.51	6,000.00	2,347.49	60.88
100-00-55200-223-000	Water/Sewer	7,031.01	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	169.21	1,353.52	2,000.00	646.48	67.68
100-00-55200-232-000	Trees & Brush	0.00	7,695.95	10,000.00	2,304.05	76.96
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	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	11.99	2,662.70	3,479.00	816.30	76.54
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	1,154.70	6,382.04	5,218.00	-1,164.04	122.31
100-00-55200-361-000	Building Maintenance	868.79	5,219.97	11,000.00	5,780.03	47.45
100-00-55200-362-000	Grounds Maintenance	1,877.92	9,368.91	13,000.00	3,631.09	72.07
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
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	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,646.90	11,501.61	12,250.00	748.39	93.89
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	1,635.00	0.00	-1,635.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	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	250.39	0.00	-250.39	0.00
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

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/20/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	40.00	21,887.10	20,000.00	-1,887.10	109.44
Culture, Recreation & Educ						
		28,289.67	221,125.41	280,604.00	59,478.59	78.80
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	0.00	34,359.00	54,000.00	19,641.00	63.63
100-00-56400-213-000	Legal/Recording	90.00	90.00	2,137.00	2,047.00	4.21
100-00-56400-214-000	Map & Planning Services	0.00	7,155.75	5,000.00	-2,155.75	143.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	152.00	456.00	304.00	33.33
100-00-56400-290-000	Code Enforcement Services	4,713.10	49,425.30	87,500.00	38,074.70	56.49
100-00-56400-310-000	Office Supplies	3.00	149.62	304.00	154.38	49.22
100-00-56400-321-000	Publications	46.51	485.04	445.00	-40.04	109.00
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	99.00	250.00	151.00	39.60
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	3,375.00	27,000.00	0.00	-27,000.00	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	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	74.00	4,306.66	0.00	-4,306.66	0.00
Conservation & Development						
		8,320.61	144,542.97	320,842.00	176,299.03	45.05
100-00-57100-000-000	Contingency	15,487.80	21,989.24	25,000.00	3,010.76	87.96
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement						
		15,487.80	21,989.24	25,000.00	3,010.76	87.96
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
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	338,609.17	523,002.00	184,392.83	64.74
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/20/2024	Budget		
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		294,830.73	4,519,191.02	5,960,203.00	1,441,011.98	75.82
Net Totals		-213,903.08	-107,786.34	1.00	107,787.34	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024 From Account:
 Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	9/20/2024	Kwik Trip, Inc.	3,287.09
	Manual Check	City of Mauston - Fuel for Month	
ETF	9/12/2024	Department of Employee Trust Fund (ETF)	44,810.00
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	9/19/2024	Federal Tax Withholding	20,394.73
	Manual Check	FED/FICA Payroll Taxes 09.20.24	
WRS	9/20/2024	Wis Retirement Fund (ETF)	27,287.83
	Manual Check	City of Mauston - WRS Contribute EE/ER	
39861	9/12/2024	Allied Cooperative	239.69
		City of Mauston - Supplies & Parts	
39862	9/12/2024	Amazon Capital Services, Inc	12.08
		City of Mauston - Items for office/use	
39863	9/12/2024	Assessment Strategies LLC	215.00
		PD - personnel testing/new hires	
39864	9/12/2024	Baer Insurance Services, Inc	33,307.75
		City of Mauston - 4th Qtr Premiums	
39865	9/12/2024	Boberg, Arthur W.	50.00
		Muni court - August 24 Restitution	
39866	9/12/2024	Bremer Sales	200.00
		Muni court - August 24 Restitution	
39867	9/12/2024	City of Mauston	5,428.17
		Muni court - August 24 Restitution	
39868	9/12/2024	City of New Lisbon	399.90
		Muni court - August 24 Restitution	
39869	9/12/2024	Column Software PBC	88.26
		City of Mauston - Publishing Fees	
39870	9/12/2024	Denny's	12.65
		Muni court - August 24 Restitution	
39871	9/12/2024	Dominion Voting Systems nc	543.84
		Elections - Annual firmware license	
39872	9/12/2024	Fitzsimons, Christien	400.00
		Muni court - August 24 Restitution	
39873	9/12/2024	General Engineering	6,500.00
		Water - Cross connections inspect	
39874	9/12/2024	Hatch Public Library	50.00
		Muni court - August 24 Restitution	
39875	9/12/2024	JComp Technologies Inc	288.00
		Admin - 1yr Cisco Duo subscription	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024 From Account:
 Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39876	9/12/2024	Juneau County Treasurer / Muni Fines Muni court - August 24 Restitution	723.85
39877	9/12/2024	Lange Plumbing & Heating, Inc Parks - Lions bathroom back up	560.00
39878	9/12/2024	Mauston Area School District Muni court - August 24 Restitution	46.25
39879	9/12/2024	Mauston Equipment Parks - Items for repairs/maint	13.55
39880	9/12/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	903.43
39881	9/12/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	4,713.10
39882	9/12/2024	Richards - Bria Law Office City of Mauston - Legal for Month	4,236.77
39883	9/12/2024	Running, Inc Taxi - Shared ride August 2024	12,521.13
39884	9/12/2024	Shopko Stores Operating Co., LLC Muni court - August 24 Restitution	5.00
39885	9/12/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	112.83
39886	9/12/2024	Staples Business Advantage City of Mauston - Office Supplies	42.48
39887	9/12/2024	State of WI - Court Fines & Surcharges Muni court - August 24 Restitution	2,352.64
39888	9/12/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	147.81
39889	9/12/2024	Top Pack Defense LLC PD - Equipment for service weapons	232.48
39890	9/12/2024	Town of Germantown Muni court - August 24 Restitution	26.03
39891	9/12/2024	Village of Necedah Muni court - August 24 Restitution	189.06
39892	9/12/2024	Wisconsin Department of Justice City of Mauston - Background Checks	14.00
39893	9/12/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
39894	9/18/2024	ABT Mailcom City of Mauston - Utility mail billing	992.80

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024 From Account:
 Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39895	9/18/2024	Amazon Capital Services, Inc Library - monthly statement	999.27
39896	9/18/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	394.82
39897	9/18/2024	AT&T Mobility City of Mauston - Monthly Service Fees	959.86
39898	9/18/2024	Baker & Taylor, Inc Library - Childrens Books	300.19
39899	9/18/2024	Batteries Plus LLC Streets - Batteries	666.58
39900	9/18/2024	Century Fence Company Capital - Pavement markings pay apps	15,631.00
39901	9/18/2024	CESA 10 24-25 contracted service agreement	5,014.80
39902	9/18/2024	City of Mauston - Petty Cash City of Mauston - Petty Cash Replenish	248.03
39903	9/18/2024	Column Software PBC City of Mauston - Publishing Fees	46.51
39904	9/18/2024	Ehlers & Associates, Inc Admin - TID annual report pro fees	4,000.00
39905	9/18/2024	Gray Electric, LLC Parks - Lamps	70.00
39906	9/18/2024	Hallman Lindsay Parks - Paint for maint/repairs	195.45
39907	9/18/2024	Halron Lubricants Inc. Streets - 1/5 Synfilm GT 220	764.74
39908	9/18/2024	JComp Technologies Inc Library - IT pro fees	52.50
39909	9/18/2024	JComp Technologies Inc Admin - IT pro fees	26.25
39910	9/18/2024	Juneau County Register of Deeds Zoning - CUP for KJR properties	30.00
39911	9/18/2024	Kanopy Inc Library - Adult Audio	38.70
39912	9/18/2024	Kehol, Evelyn Park Refund - Evelyn Kehol	50.00
39913	9/18/2024	Locators & Supplies Inc. Streets - wasp & hornet spray	159.02

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024 From Account:
 Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39914	9/18/2024	Mauston Area Ambulance Assn., Inc City of Mauston - Items for training	487.80
39915	9/18/2024	Mauston Area School District Admin - August 24 MH tax school share	878.80
39916	9/18/2024	Mauston Equipment Parks - items for maint/repairs	168.45
39917	9/18/2024	Mauston Professional Police Assoc. Police Union Dues - September 24	516.00
39918	9/18/2024	Midwest Tape Library - Adult Visuals/Hoopla	1,339.27
39919	9/18/2024	O'Reilly Automotive Inc. PW - items for maint/repairs	252.05
39920	9/18/2024	Olympic Builders Capital - Pay App 5 WWTP	494,000.00
39921	9/18/2024	Playaway Products Library - Adult Audio	303.20
39922	9/18/2024	Pomp's Tire Service, Inc PW/Cemetery - items for maint/repairs	64.84
39923	9/18/2024	Reedsburg Area Medical Center PD - New Hire Screening	105.00
39924	9/18/2024	Rhyme Business Products Library - Copier lease fees	537.55
39925	9/18/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39926	9/18/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39927	9/18/2024	USISALES Library - Laminator Film	110.54
39928	9/18/2024	Vierbicher Associates Inc TID 4/5 - Economic Development Plan	735.00
39929	9/18/2024	WI SCTF Child Support Withheld - 09.20.24	322.61
39930	9/18/2024	Winding Rivers Library System Library - computers	4,970.00
39931	9/18/2024	Wisconsin Building Supply PD/Parks - Items for repairs/maint	473.35
LYNXX	9/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,507.19

Manual Check

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024From Account:

Thru: 9/20/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
WITAX	9/20/2024	Wis Tax Withholding	3,516.05
	Manual Check	WI Payroll Taxes 09.20.24	
DEFCOMP	9/20/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 09.20.24	
OAKDALE	9/20/2024	Oakdale Electric Cooperative	1,282.00
	Manual Check	City of Mauston - Electric fees	
Grand Total			714,957.20

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 9/07/2024From Account:
Thru: 9/20/2024Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	143,857.00
Total Expenditure from Fund # 109 - Cemetery Fund	2,635.47
Total Expenditure from Fund # 250 - Library Fund	13,951.20
Total Expenditure from Fund # 280 - Taxi Fund	12,829.38
Total Expenditure from Fund # 340 - TID 4 Fund	2,367.50
Total Expenditure from Fund # 350 - TID 5 Fund	3,216.00
Total Expenditure from Fund # 400 - Capital Projects Fund	15,631.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,588.98
Total Expenditure from Fund # 620 - Sewer Utility Fund	504,880.67
Total Expenditure from all Funds	714,957.20

City of Mauston
Treasurer's Cash Report
August 2024

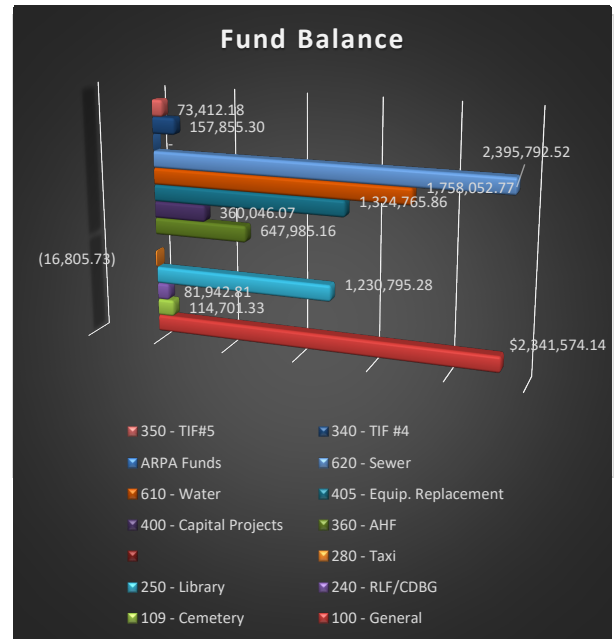
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.45%	\$	5,426,616.28
Equipment Replacement Checking	3.17%	\$	1,059,144.22
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	6,902.05
K9 Checking Acct	3.04%	\$	2,380.48
FD Equipment	0.08%	\$	19,166.96
Police Recovery	-	\$	25,109.29
Checking Accounts Total		\$	6,539,319.28
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	81,942.81
Parkland Dedication Savings	3.04%	\$	42,293.48
Sewer Depreciation & Equipment	3.04%	\$	89,343.65
Sewer Equipment Replacement Fund	3.05%	\$	526,113.92
Sewer Bond Reserve	3.04%	\$	250,941.92
Water Depreciation & Equipment Fund	3.04%	\$	82,028.16
Water Bond Reserve	3.04%	\$	105,500.31
Money Market Accounts Total		\$	1,178,164.25
Savings Accounts			
FD Explorers	0.08%		1,380.46
FD Savings - 0218	0.12%		14,107.10
FD Raffle	0.08%		19,701.63
UBS FD Retirement			15,222.86
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	50,412.05
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	4.75%	\$	868,124.05
City of Mauston CD Acct (0782)	2.25%	\$	516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$	79,813.25
FD Donation CD (*1312)	4.75%	\$	186,209.30
K-9 CD (*1283)	4.75%	\$	459,617.45
Cemetery CD 0913	5.25%	\$	99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$	613,926.66
CD Accounts Total		\$	2,823,542.71
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	10,591,441.23
Total Adjustments		\$	(121,323.54)

CASH BALANCE BY FUNDS

100 - General	\$	2,341,574.14
109 - Cemetery		114,701.33
240 - RLF/CDBG		81,942.81
250 - Library		1,230,795.28
280 - Taxi		(16,805.73)
340 - TIF #4		157,855.30
350 - TIF#5		73,412.18
360 - AHF		647,985.16
400 - Capital Projects		360,046.07
405 - Equip. Replacement		1,324,765.86
ARPA Funds		-
610 - Water		1,758,052.77
620 - Sewer		2,395,792.52

TOTAL BALANCE BY FUND	\$	10,470,117.69
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**Bank Adjustments for Outstanding Transactions**

Outstanding Deposits - Gen Ckg	\$	10,278.15
Outstanding Checks - Gen Ckg	\$	(119,534.08)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks	\$	(12,393.08)



applied concepts, inc.

855 E. Collins Blvd
Richardson, TX 75081
Phone: 972-398-3780
Fax: 972-398-3781

National Toll Free: 1-800- STALKER

Inside Sales Partner: Danial Khan
danial@stalkerradar.com

QUOTE
#2094024

Section 4, Item a.

Page 1 of 1

Date: 09/09/24

Reg Sales Mgr: Peter Bauer
972-398-3780
peter@stalkerradar.com

Effective From : 09/09/2024

Valid Through: 12/08/2024

Lead Time: 80 working days

Bill To: Mauston Police Dept 303 Mansion St Mauston, WI 53948-1329	Customer ID: 028320 Accounts Payable	Ship To: Mauston Police Dept 303 Mansion St Mauston, WI 53948-1329	<i>FedEx Ground</i> Sergeant Eric Sanner
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Grp	Qty	Package	Description	Wrnty/Mo	Price	Ext Price
1	1	806-0022-00	DSR 2 Antenna Radar	36	\$3,193.00	\$3,193.00

Ln	Qty	Part Number	Description	Price	Ext Price
1	1	200-0999-40	DSR Enhanced Counting Unit, 1.5 PCB		\$0.00
2	1	200-1000-40	DSR Modular Display		\$0.00
3	2	200-1468-00	Dual DSR Ka Antenna		\$0.00
4	1	200-0921-00	DSR Ergonomic Remote Control w/Screw Latch		\$0.00
5	1	200-0769-00	25 MPH/40 KPH KA Tuning Fork		\$0.00
6	1	200-0770-00	40 MPH/64 KPH KA Tuning Fork		\$0.00
7	1	200-0243-00	Counting/Display Tall Mount		\$0.00
8	1	200-0244-00	Antenna Dash Mount		\$0.00
9	1	200-0245-00	Antenna Tall Deck Mount		\$0.00
10	1	200-0648-00	Display Sun Shield		\$0.00
11	1	155-2591-08	8 Foot Antenna Cable, IP67		\$0.00
12	1	155-2591-20	20 Foot Antenna Cable, IP67		\$0.00
13	1	200-0622-00	VSS Cable Kit		\$0.00
14	1	200-0821-00	DSR Documentation Kit		\$0.00
15	1	006-0095-00	Fan Noise Suppression Addendum - DSR		\$0.00
16	1	035-0361-00	Shipping Container, Dash Mounted Radar		\$0.00
17	1	060-1000-36	36 Month Warranty		\$0.00

Group Total					\$3,193.00
--------------------	--	--	--	--	------------

Product	\$3,193.00	Sub-Total:	\$3,193.00
Discount	\$0.00	Sales Tax 0%	\$0.00
Payment Terms: Net 30 days		Shipping & Handling:	\$0.00
		Total: USD	\$3,193.00

NASPO Sept 2024
Vehicle Information:
2024 Ford Interceptor SUV

001

This Quote or Purchase Order is subject in all respects to the Terms and Conditions detailed at the back of this document. These Terms and Conditions contain limitations of liability, waivers of liability even for our own negligence, and indemnification provisions, all of which may affect your rights. Please review these Terms and Conditions carefully before proceeding.



Top Pack Defense
1797 Sunfield Street
Sun Prairie, WI 53590

Quote

Date	Quote#
9/18/2024	11125

Name / Address
Mauston Police Department 303 Mansion St, Mauston, WI 53948

			Project
Description	Qty	Rate	Total
HUXWRX 556K FLOW KIT	10	980.00	9,800.00
Total			\$9,800.00

Phone #
608-318-5238

E-mail
toppackdefense@gmail.com



MEMO

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: Interim Financing Extension to 2026
Date: 2024-09-24

With the new development and investment coming into the TID 5 district, loans/notes of some kind will have to be pulled to complete the work. With in-depth conversation from Ehlers, the City of Mauston's Financial Advisors, it's being recommended that we extend the current interim financing we have with the Bank of Mauston until 2026. I'm recommending we defer the pay-off amount of the interim financing with only the interest due for 02.01.25, then close out the interim financing with long-term notes or bonds when we get to the point of closing out the TID 5 up and coming project.