



PARKS COMMISSIONERS AGENDA

January 08, 2024 at 4:45 PM
1260 North Road Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. No meeting on December 4, 2023 because no quorum
3. **Review Financial Reports**
 - a. [Financial Reports](#)
4. **Staff Report**
 - a. G.O.L.D. Ice Fishing Tournament on January 20, 2024 update.
 - b. Howard Miller Recognition
 - c. Future board member
 - d. Summer Recreation Program update
5. **Friends of Mauston Parks**
6. **Next Agenda**
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

1/04/2024

4:52 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/02/2023 From Account: 100-00-55200-110-000
 Thru: 12/31/2023 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	12/20/2023	Kwik Trip, Inc.	130.07
	Manual Check	City of Mauston - Monthly fuel charges	
BMO	12/26/2023	BMO Harris Bank N.A.	375.47
	Manual Check	City of Mauston - Monthly statement	
ETD	12/05/2023	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
38565	12/06/2023	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
38567	12/06/2023	Dog Waste Depot	87.08
		Parks - Mittn Header bags for waste	
38576	12/06/2023	Mauston True Value, Inc.	0.44
		City of Mauston - Hardware & Supplies	
38586	12/06/2023	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
38592	12/11/2023	Allied Cooperative	129.20
		City of Mauston - Supplies & Parts	
38604	12/11/2023	Juneau County Highway Department	159.05
		City of Mauston - Fuel expense for month	
38606	12/11/2023	Mauston Equipment	54.53
		City of Mauston - Items for maint/repair	
38667	12/20/2023	U.S. Cellular	145.20
		Parks - Monthly service fees cameras	
38673	12/29/2023	AT&T Mobility	24.02
		City of Mauston - Monthly service fees	
38680	12/29/2023	Mauston Equipment	65.76
		Parks - Items for maint/repairs	
ALLIANT	12/26/2023	Alliant - 3183940000	444.29
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	12/06/2023	City of Mauston	624.20
	Manual Check	City of Mauston - Monthly utilities	
Grand Total			3,906.45

CITY OF MAUSTON POOLED CASHAccounting Checks
Posted From: 12/02/2023From Account: 100-00-55200-110-000
Thru: 12/31/2023Thru Account: 100-00-55200-821-000

		Amount
Total Expenditure from Fund # 100 - General Fund		3,906.45
Total Expenditure from all Funds		3,906.45

Budget Comparison - Detail
Parks

Section 3, Item a.

ACCT

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	75.00	3,025.00	4,137.00	-1,112.00	73.12
Parks - Revenue		75.00	3,585.00	5,257.00	-1,672.00	68.19
Total Revenues		75.00	3,585.00	5,257.00	-1,672.00	68.19

Budget Comparison - Detail
Parks

Section 3, Item a.

ACCT

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	9,416.28	101,127.29	152,685.00	51,557.71	66.23
100-00-55200-130-000	FICA/Medicare	698.12	7,426.95	0.00	-7,426.95	0.00
100-00-55200-131-000	Health Insurance	1,512.88	14,943.66	0.00	-14,943.66	0.00
100-00-55200-132-000	FSA Contribution	-500.00	-142.50	0.00	142.50	0.00
100-00-55200-133-000	Dental Insurance	129.54	1,434.72	0.00	-1,434.72	0.00
100-00-55200-134-000	Vision Insurance	24.72	275.30	0.00	-275.30	0.00
100-00-55200-135-000	Retirement	623.29	4,965.00	0.00	-4,965.00	0.00
100-00-55200-191-000	Protective Clthng/Gear	0.00	949.50	1,000.00	50.50	94.95
100-00-55200-221-000	Electricity	444.29	5,500.73	6,496.00	995.27	84.68
100-00-55200-223-000	Water/Sewer	1,197.84	28,025.21	22,183.00	-5,842.21	126.34
100-00-55200-224-000	Telephone/Fax	169.22	2,237.59	924.00	-1,313.59	242.16
100-00-55200-232-000	Trees & Brush	245.76	9,451.64	10,000.00	548.36	94.52
100-00-55200-330-000	Educ/Trng/Travel	0.00	640.67	1,000.00	359.33	64.07
100-00-55200-340-000	Hand Tools,Material,Supp	64.01	3,305.94	3,479.00	173.06	95.03
100-00-55200-354-000	Equip Maint (Non-Office)	306.68	5,145.30	5,218.00	72.70	98.61
100-00-55200-361-000	Building Maintenance	-5.05	12,879.83	12,000.00	-879.83	107.33
100-00-55200-362-000	Grounds Maintenance	390.20	14,243.22	12,000.00	-2,243.22	118.69
100-00-55200-363-000	Tree Tribute Program Expense	0.00	80.00	160.00	80.00	50.00
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	2,043.09	0.00	-2,043.09	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,134.57	11,116.00	-18.57	100.17
100-00-55200-740-000	Losses/Damages	0.00	709.71	0.00	-709.71	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	6,983.40	0.00	-6,983.40	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	318.00	0.00	-318.00	0.00
Parks - Expenses		14,717.78	233,678.82	238,261.00	4,582.18	98.08
Total Expenses		14,717.78	233,678.82	238,261.00	4,582.18	98.08
Net Totals		-14,642.78	-230,093.82	-233,004.00	-2,910.18	98.75