



FINANCE AND PURCHASING COMMITTEE AGENDA

October 22, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. a. October 8, 2024
3. **Discussion and recommendation regarding Vouchers**
 - a. a. Vouchers of \$298,823.80
4. **Discussion and recommendation regarding approving a car out of asset forfeiture funds**
5. **Discussion and recommendation to Amend the 2025-2029 Equipment Replacement Plan (ERP)**
 - a. a. Informational Memo
6. **Adjourn**

NOTICE:

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

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

October 08, 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, October 8, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien and Rick Noe. Absent Courtney Ferguson. Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
- 2. **Minutes** - The motion was made by Hoilien and seconded by Noe to approve the September 24, 2024 minutes. Motion carried.
- 3. **Vouchers** - The motion was made by Noe and seconded by Hoilien to recommend to the council to approve vouchers of \$218,309.54. Motion carried.
- 4. **Weed Harvester** - The motion was made by Hoilien and seconded by Noe to recommend to the council to continue the partnership with GOLD by sharing the cost of an employee to run the Weed Harvester in 2025 not to exceed \$9,500 with the City portion to be \$4,750. Motion carried.
- 5. **Adjourn** - The motion was made by Hoilien and seconded by Noe to adjourn. Motion carried at 6:34 pm.

Chair

Date

October 22, 2024

ACH Payments & Checks #39992 - #40054

10/05/24 – 10/18/24

Total Vouchers = \$226,610.98

ERF Vouchers = \$5,872.00

Plus

Payroll = \$66,340.82

Total to Approve \$298,823.80

10/17/2024

11:08 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2249	10/16/2024	BTU Management, Inc Capital - New A/C Unit PW Building	4,778.00
2250	10/16/2024	Croell Redi-Mix Capital Outlay - PD overhang	1,094.00
		Grand Total	5,872.00

10/17/2024

11:08 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/05/2024
Thru: 10/18/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

5,872.00

Total Expenditure from all Funds

5,872.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
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	0.00	22,635.74	27,500.00	-4,864.26	82.31
100-00-41210-000-000	Room Tax	6,385.13	38,617.22	80,000.00	-41,382.78	48.27
100-00-41220-000-000	GMTA 70% Room Tax	14,898.64	90,106.73	168,000.00	-77,893.27	53.63
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	17,659.76	18,759.76	14,447.00	4,312.76	129.85
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		38,943.53	2,743,067.76	2,968,578.00	-225,510.24	92.40
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 Transportaton Aids	100,999.48	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	22,826.65	91,306.54	77,983.00	13,323.54	117.09
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		123,826.13	816,995.71	1,859,994.00	-1,042,998.29	43.92
100-00-44110-000-000	Liquor License/Malt Bevs Fee	10.00	8,698.00	8,300.00	398.00	104.80
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	90.00	6,005.00	6,000.00	5.00	100.08
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	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	20,920.00	106,308.50	50,000.00	56,308.50	212.62
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		21,020.00	137,773.08	90,271.00	47,502.08	152.62
100-00-45115-000-000	Muni Court Fees (City)	2,317.80	23,911.69	35,325.00	-11,413.31	67.69
100-00-45116-000-000	Muni Court Fines (City)	4,232.08	51,880.12	94,600.00	-42,719.88	54.84
100-00-45120-000-000	County Court Fines/Forfeitures	398.42	2,860.52	4,000.00	-1,139.48	71.51
100-00-45130-000-000	Parking Violations	515.00	16,307.03	18,000.00	-1,692.97	90.59
100-00-45140-000-000	Police Undercover Local Rev	379.00	5,016.09	0.00	5,016.09	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 October	2024 Actual 10/18/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures						
		7,842.30	99,975.45	151,925.00	-51,949.55	65.81
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	116.50	1,212.00	536.00	676.00	226.12
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	-280.00	30,766.46	67,500.00	-36,733.54	45.58
100-00-46230-000-000	Ambulance Assessment fee	17,810.19	157,899.10	208,852.00	-50,952.90	75.60
100-00-46322-000-000	Assessments:C&G/Sidewalk	38,064.23	123,182.35	67,500.00	55,682.35	182.49
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	85.00	3,012.69	3,808.00	-795.31	79.11
100-00-46420-000-000	Garbage Collection Revenue	19,713.03	177,898.52	236,534.00	-58,635.48	75.21
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						
		75,508.95	705,857.12	785,151.00	-79,293.88	89.90
100-00-48100-000-000	Interest Temporary Investment	0.00	57,122.41	17,500.00	39,622.41	326.41
100-00-48100-100-000	UBS FD Interest Income	0.00	8,737.27	0.00	8,737.27	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	20,335.70	10.00	20,325.70	203,357.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	942.98	100.00	842.98	942.98
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	3,225.00	0.00	3,225.00	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	0.00	1,068.80	0.00	1,068.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	22,090.63	0.00	22,090.63	0.00
100-00-48500-000-000	Donations	2,003.00	24,473.87	10,250.00	14,223.87	238.77
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
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	895.00	17,442.39	10,000.00	7,442.39	174.42
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						
		2,898.00	229,280.31	104,285.00	124,995.31	219.86
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 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
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		270,038.91	4,732,949.43	5,960,204.00	-1,227,254.57	79.41

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
100-00-51110-110-000	Salary/Wages	1,661.58	13,811.16	21,600.00	7,788.84	63.94
100-00-51110-130-000	FICA/Medicare	127.10	1,640.82	2,055.00	414.18	79.85
100-00-51110-160-000	Employee Recog	-16.79	1,098.82	1,000.00	-98.82	109.88
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	804.12	8,324.09	15,000.00	6,675.91	55.49
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	0.00	6,827.66	6,250.00	-577.66	109.24
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	46,622.07	58,818.00	12,195.93	79.26
100-00-51250-130-000	FICA/Medicare	327.72	3,468.17	4,500.00	1,031.83	77.07
100-00-51250-131-000	Health Insurance	1,891.10	18,911.00	22,693.00	3,782.00	83.33
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	1,120.30	1,324.00	203.70	84.61
100-00-51250-134-000	Vision Insurance	28.77	287.70	345.00	57.30	83.39
100-00-51250-135-000	Retirement	259.10	2,754.79	3,368.00	613.21	81.79
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	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	158.19	2,519.11	2,850.00	330.89	88.39
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	7,735.09	7,750.00	14.91	99.81
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	9,226.51	94,308.62	119,131.00	24,822.38	79.16
100-00-51400-130-000	FICA/Medicare	682.53	7,002.77	9,343.00	2,340.23	74.95
100-00-51400-131-000	Health Insurance	2,522.62	22,410.05	24,155.00	1,744.95	92.78
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	1,127.59	1,059.00	-68.59	106.48
100-00-51400-134-000	Vision Insurance	38.47	353.80	276.00	-77.80	128.19
100-00-51400-135-000	Retirement	636.63	6,264.16	8,427.00	2,162.84	74.33
100-00-51400-210-000	Professional Service	0.00	40.00	1,750.00	1,710.00	2.29
100-00-51400-211-000	Background Checks	0.00	1,400.00	1,500.00	100.00	93.33
100-00-51400-213-000	Legal	94.00	4,764.50	4,000.00	-764.50	119.11
100-00-51400-216-000	Hire & Recruitment	226.50	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	0.00	5,032.07	8,750.00	3,717.93	57.51
100-00-51400-222-000	Gas/Heat	0.00	1,439.25	3,000.00	1,560.75	47.98
100-00-51400-223-000	Water/Sewer	269.98	2,131.07	5,100.00	2,968.93	41.79
100-00-51400-224-000	Telephone/Fax	0.00	1,913.72	3,900.00	1,986.28	49.07
100-00-51400-240-000	Building Maintenance	260.00	4,364.55	4,500.00	135.45	96.99
100-00-51400-290-000	Contractual Services	675.52	26,453.67	30,000.00	3,546.33	88.18
100-00-51400-310-000	Office Supplies	190.40	2,967.74	3,500.00	532.26	84.79
100-00-51400-311-000	Postage/Shipping	158.22	1,572.81	1,750.00	177.19	89.87
100-00-51400-313-000	Custodial Supplies	332.73	993.88	3,250.00	2,256.12	30.58
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 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
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	143.14	2,950.09	3,750.00	799.91	78.67
100-00-51400-330-000	Educ/Trng/Travel	0.00	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	3,495.68	3,450.00	-45.68	101.32
100-00-51400-353-000	Info Tech	0.00	7,046.79	12,500.00	5,453.21	56.37
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,397.50	2,500.00	1,102.50	55.90
100-00-51400-740-000	Losses/Damages	0.00	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	165.23	165.23	0.00	-165.23	0.00
Administration		25,605.77	379,051.63	477,179.00	98,127.37	79.44
100-00-52100-110-000	Salary/Wages	59,967.15	635,881.99	873,011.00	237,129.01	72.84
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	7,001.74	57,928.15	73,030.00	15,101.85	79.32
100-00-52100-121-000	Crossing Guard Wages	723.00	3,234.00	10,500.00	7,266.00	30.80
100-00-52100-130-000	FICA/Medicare	5,020.56	53,585.66	73,329.00	19,743.34	73.08
100-00-52100-131-000	Health Insurance	11,018.84	145,664.54	141,292.00	-4,372.54	103.09
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	9,725.98	12,386.00	2,660.02	78.52
100-00-52100-134-000	Vision Insurance	205.65	2,027.73	2,974.00	946.27	68.18
100-00-52100-135-000	Retirement	9,115.71	96,564.19	128,609.00	32,044.81	75.08
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	523.67	10,042.08	18,000.00	7,957.92	55.79
100-00-52100-216-000	Hire & Recruitment	0.00	868.60	500.00	-368.60	173.72
100-00-52100-217-000	Investigations	0.00	5,295.62	15,000.00	9,704.38	35.30
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	3,829.98	6,250.00	2,420.02	61.28
100-00-52100-222-000	PD Heating Gas	0.00	1,177.54	4,700.00	3,522.46	25.05
100-00-52100-223-000	Police Water/Sewer	220.90	1,743.60	4,150.00	2,406.40	42.01
100-00-52100-224-000	Telephone/Fax	0.00	6,440.16	9,500.00	3,059.84	67.79
100-00-52100-290-000	Contractual Service	0.00	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	214.75	967.52	2,250.00	1,282.48	43.00
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	6,883.29	15,000.00	8,116.71	45.89
100-00-52100-331-000	Motor Fuel	1,574.33	11,301.97	25,500.00	14,198.03	44.32
100-00-52100-341-000	Prof Equipt/Supplies	1,269.76	15,270.44	22,000.00	6,729.56	69.41
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,088.38	2,750.00	661.62	75.94
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)	59.98	3,687.71	6,000.00	2,312.29	61.46
100-00-52100-361-000	Building Maintenance	1,466.28	6,975.78	7,250.00	274.22	96.22
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
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	3,000.00	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	997.78	9,895.95	20,000.00	10,104.05	49.48
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	302.81	4,255.70	10,450.00	6,194.30	40.72
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	3,492.15	3,800.00	307.85	91.90
100-00-52200-222-000	Heating Gas	0.00	1,756.39	7,669.00	5,912.61	22.90
100-00-52200-223-000	Water/Sewer	808.55	6,404.93	8,330.00	1,925.07	76.89
100-00-52200-224-000	Telephone/Fax	0.00	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	268.00	686.50	700.00	13.50	98.07
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	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	391.44	2,167.67	5,500.00	3,332.33	39.41
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	27.65	0.00	-27.65	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)	190.00	3,990.63	7,605.00	3,614.37	52.47
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	220.00	2,674.04	4,000.00	1,325.96	66.85
100-00-52200-390-000	Miscellaneous	0.00	3,204.68	4,377.00	1,172.32	73.22
100-00-52200-510-000	Ins (non-labor)	0.00	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	0.00	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	20,449.97	0.00	-20,449.97	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

Public Safety 105,544.71 1,567,136.22 2,046,654.00 479,517.78 76.57

100-00-53100-110-000	Wage/Salary	25,382.86	263,224.24	349,523.00	86,298.76	75.31
100-00-53100-130-000	FICA/Medicare	1,823.52	19,569.72	26,739.00	7,169.28	73.19
100-00-53100-131-000	Health Insurance	8,550.36	84,317.64	89,050.00	4,732.36	94.69
100-00-53100-132-000	FSA Contribution	0.00	5,626.27	5,820.00	193.73	96.67
100-00-53100-133-000	Dental Insurance	539.45	5,730.59	6,398.00	667.41	89.57
100-00-53100-134-000	Vision Insurance	139.41	1,394.10	1,679.00	284.90	83.03
100-00-53100-135-000	Retirement	1,751.43	18,747.86	24,117.00	5,369.14	77.74

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
100-00-53100-191-000	Protective Clthng/Gear	-10.69	2,357.19	1,896.00	-461.19	124.32
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	0.00	3,593.56	7,242.00	3,648.44	49.62
100-00-53100-223-000	Water/Sewer	831.34	7,058.38	9,300.00	2,241.62	75.90
100-00-53100-224-000	Telephone/Fax	0.00	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	638.50	60,160.01	75,000.00	14,839.99	80.21
100-00-53100-290-000	Contractual Service	0.00	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	0.00	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	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	161.32	12,629.28	20,000.00	7,370.72	63.15
100-00-53100-340-000	Hand Tls,Matals,Spplys	58.86	6,368.46	10,000.00	3,631.54	63.68
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	0.00	2,510.71	2,974.00	463.29	84.42
100-00-53100-354-000	Equip Maint (Non-Office)	360.50	28,951.65	25,345.00	-3,606.65	114.23
100-00-53100-361-000	Building Maintenance	556.58	8,133.13	6,022.00	-2,111.13	135.06
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)	0.00	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	0.00	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	4,242.52	6,510.00	2,267.48	65.17
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	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	38,812.66	45,600.00	6,787.34	85.12
100-00-53420-240-000	Maint/Repair	1,127.82	13,635.34	9,693.00	-3,942.34	140.67
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	30.99	861.42	0.00	-861.42	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		2024 Budget	Budget Status	% of Budget
		2024 October	Actual 10/18/2024			
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	170,394.56	236,534.00	66,139.44	72.04
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	0.00	4,617.09	0.00	-4,617.09	0.00
Public Works		60,916.41	916,111.49	1,154,233.00	238,121.51	79.37
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	11,686.39	111,955.76	130,388.00	18,432.24	85.86
100-00-55200-130-000	FICA/Medicare	875.70	8,153.98	9,806.00	1,652.02	83.15
100-00-55200-131-000	Health Insurance	1,512.88	15,128.80	21,839.00	6,710.20	69.27
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	1,295.40	1,125.00	-170.40	115.15
100-00-55200-134-000	Vision Insurance	24.72	247.20	294.00	46.80	84.08
100-00-55200-135-000	Retirement	601.36	5,357.92	6,775.00	1,417.08	79.08
100-00-55200-191-000	Protective Clthng/Gear	0.00	400.00	1,000.00	600.00	40.00
100-00-55200-221-000	Electricity	0.00	4,528.42	6,000.00	1,471.58	75.47
100-00-55200-223-000	Water/Sewer	5,840.47	24,390.12	24,000.00	-390.12	101.63
100-00-55200-224-000	Telephone/Fax	0.00	1,353.52	2,000.00	646.48	67.68
100-00-55200-232-000	Trees & Brush	0.00	10,282.19	10,000.00	-282.19	102.82
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	409.03	3,071.73	3,479.00	407.27	88.29
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)	116.65	8,021.86	5,218.00	-2,803.86	153.73
100-00-55200-361-000	Building Maintenance	168.38	5,388.35	11,000.00	5,611.65	48.99
100-00-55200-362-000	Grounds Maintenance	1,114.77	10,785.37	13,000.00	2,214.63	82.96
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	9.65	0.00	-9.65	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	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	1,730.98	3,365.98	0.00	-3,365.98	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 October	2024 Actual 10/18/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
Culture, Recreation & Educ		24,210.87	250,853.43	280,604.00	29,750.57	89.40
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	30.00	150.00	2,137.00	1,987.00	7.02
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	0.00	152.00	456.00	304.00	33.33
100-00-56400-290-000	Code Enforcement Services	4,988.20	54,413.50	87,500.00	33,086.50	62.19
100-00-56400-310-000	Office Supplies	0.00	168.75	304.00	135.25	55.51
100-00-56400-321-000	Publications	51.20	667.59	445.00	-222.59	150.02
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	30,375.00	0.00	-30,375.00	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	7,500.00	0.00	-7,500.00	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	0.00	4,458.16	0.00	-4,458.16	0.00
Conservation & Development		8,444.40	160,819.35	320,842.00	160,022.65	50.12
100-00-57100-000-000	Contingency	720.00	24,676.96	25,000.00	323.04	98.71
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		720.00	24,676.96	25,000.00	323.04	98.71
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
		October	Actual 10/18/2024	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		225,442.16	4,779,947.25	5,960,203.00	1,180,255.75	80.20
Net Totals		44,596.75	-46,997.82	1.00	46,998.82	

10/17/2024

11:06 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	10/04/2024	Department of Employee Trust Fund (ETF)	40,607.56
		Manual Check City of Mauston - Health Ins Premiums	
FIT	10/17/2024	Federal Tax Withholding	21,494.03
		Manual Check FED/FICA Payroll Taxes 10.18.24	
39992	10/10/2024	Allied Cooperative	605.27
		City of Mauston - Supplies & Parts	
39993	10/10/2024	Amazon Capital Services, Inc	40.29
		City of Mauston - items for use/office	
39994	10/10/2024	Bug Stompers	1,060.00
		City of Mauston - Pest eliminate fees	
39995	10/10/2024	Cintas	204.52
		City of Mauston - Building floor mats	
39996	10/10/2024	City of Mauston	6,549.88
		Muni Court - September 24 settlements	
39997	10/10/2024	City of New Lisbon	335.07
		Muni Court - September 24 settlements	
39998	10/10/2024	Column Software PBC	194.34
		City of Mauston - Publication fees	
39999	10/10/2024	Concept Printing (CPC)	453.00
		City of Mauston - Envelopes	
40001	10/10/2024	Core & Main LP	986.72
		Water - items for maint/repairs	
40002	10/10/2024	Croell Redi-Mix	338.50
		Streets - Delivery to Lacrosse St	
40003	10/10/2024	CT Laboratories	624.50
		Swr - Sample Testing	
40004	10/10/2024	Diamond Business Graphics	248.60
		Water - House utility bills	
40005	10/10/2024	Dog Waste Depot	95.98
		Parks - signs for dog park	
40006	10/10/2024	Enterprise Lighting, Ltd	1,127.82
		Streets - Items for repairs/maint	
40007	10/10/2024	Festival Foods - Restitution	16.55
		Muni Court - September 24 settlements	
40008	10/10/2024	Hatch Public Library	50.00
		Muni Court - September 24 settlements	
40009	10/10/2024	Juneau County Highway Department	5,060.86
		City of Mauston - Fuel expense for month	

10/17/2024

11:06 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40010	10/10/2024	Juneau County Register of Deeds Zoning - CUP for CJJS	30.00
40011	10/10/2024	Juneau County Treasurer / Muni Fines Muni Court - September 24 settlements	624.87
40012	10/10/2024	Mauston Equipment PW - Items for maint/repairs	251.61
40013	10/10/2024	Mauston Plumbing Inc Swr - items for repairs/maint	100.08
40014	10/10/2024	Mundth, James Muni Court - Overpayment refund	13.00
40015	10/10/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning fees	4,988.20
40016	10/10/2024	Olympic Builders Capital - Pay App 6 WWTP	73,639.25
40017	10/10/2024	Richards - Bria Law Office City of Mauston - Legal for Month	804.67
40018	10/10/2024	Shopko Stores Operating Co., LLC Muni Court - September 24 settlements	5.00
40019	10/10/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	112.18
40020	10/10/2024	State of WI - Court Fines & Surcharges Muni Court - September 24 settlements	2,523.32
40021	10/10/2024	Town of Germantown Muni Court - September 24 settlements	240.47
40022	10/10/2024	USA Blue Book Corp PW - Items for repairs/maint	1,421.31
40023	10/10/2024	USDA-Rural Development Debt - Series 91-03 water revenue bond	18,750.00
40024	10/10/2024	Village of Necedah Muni Court - September 24 settlements	53.83
40025	10/10/2024	Von Stockhausen, Julie Muni Court - September 24 settlements	250.00
40026	10/10/2024	Wisconsin Building Supply City of Mauston - monthly statement	1,609.91
40027	10/10/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
40028	10/16/2024	ABT Mailcom City of Mauston - Utility mail billing	992.12

10/17/2024

11:06 AM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40029	10/16/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	70.88
40030	10/16/2024	Amazon Capital Services, Inc Library - Monthly Statement	590.73
40031	10/16/2024	Baker & Taylor, Inc Library - childrens books	234.14
40032	10/16/2024	Bellin Health City of Mauston - new hire screening	31.50
40033	10/16/2024	BTU Management, Inc Library - A/C Maint	120.00
40034	10/16/2024	Demco, INC Library - freestanding letters	117.86
40035	10/16/2024	Dinges Fire Company FD - items for maint/repairs	190.00
40036	10/16/2024	Gale / Cengage Learning Library - adult books	131.16
40037	10/16/2024	Gray Electric, LLC PW - items for maint/repairs	4,839.75
40038	10/16/2024	Kanopy Inc Library - Adult visuals	24.30
40039	10/16/2024	Lee Recreation, LLC Parks - Park bench donation	1,635.00
40040	10/16/2024	Manthey Salvage Parks - trash cans for park buildings	49.00
40041	10/16/2024	Mauston Plumbing Inc PW - water heater maint	1,765.82
40042	10/16/2024	Mauston Professional Police Assoc. Police Union Dues - October 2024	516.00
40043	10/16/2024	Midwest Tape Library - adult/childrens visuals	71.97
40044	10/16/2024	MSA Professional Services City of Mauston - Sewer Treat pro fees	6,475.00
40045	10/16/2024	On The Line GMTA - September 24 service fees	3,375.00
40046	10/16/2024	Ramaker & Associates, Inc Cemetery - Annual hosting fees	1,200.00
40047	10/16/2024	Reedsburg Area Medical Center PD/Admin - new hire screening	195.00

10/17/2024

11:06 AM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40048	10/16/2024	Rhyme Business Products Library - Copier lease fees	537.55
40049	10/16/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40050	10/16/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
40051	10/16/2024	SymbolArts LLC PD - badges	1,074.50
40052	10/16/2024	Vierbicher Associates Inc TID 4 - Econ Development Plan	765.00
40053	10/16/2024	W.W.W.P. Water - Registration Fees	140.00
40054	10/16/2024	WI SCTF Child Support Withheld - 10.18.24	322.61
AFLAC	10/17/2024	Aflac Insurance Manual Check Aflac Deductions - 10.18.24	336.38
WITAX	10/17/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 10.18.24	3,560.50
PITNEY	10/07/2024	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage Fees	500.00
DEFCOMP	10/17/2024	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 10.18.24	2,105.00
UTILITIES	10/07/2024	City of Mauston Manual Check City of Mauston - Monthly Utilities	8,665.33
Grand Total			226,610.98

10/17/2024

11:06 AM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account:
Thru: 10/18/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	98,224.69
Total Expenditure from Fund # 109 - Cemetery Fund	1,657.52
Total Expenditure from Fund # 250 - Library Fund	6,898.82
Total Expenditure from Fund # 280 - Taxi Fund	1,520.96
Total Expenditure from Fund # 340 - TID 4 Fund	765.00
Total Expenditure from Fund # 350 - TID 5 Fund	2,237.00
Total Expenditure from Fund # 610 - Water Utility Fund	26,435.20
Total Expenditure from Fund # 620 - Sewer Utility Fund	88,871.79
Total Expenditure from all Funds	226,610.98

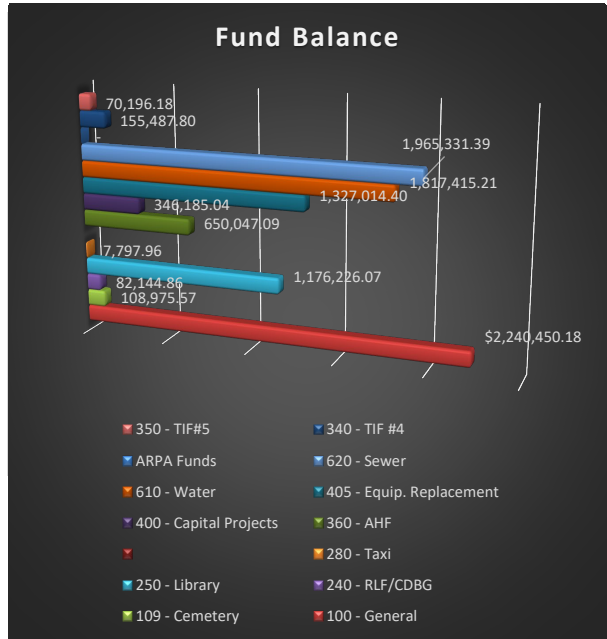
**City of Mauston
Treasurer's Cash Report
September 2024**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston		Annual	
Checking Accounts	Interest Rate		
General Fund Pooled Cash	3.44%	\$	4,801,721.96
Equipment Replacement Checking	3.18%	\$	1,047,501.79
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	6,071.95
K9 Checking Acct	3.04%	\$	2,711.48
FD Equipment	0.08%	\$	19,035.14
Police Recovery	-	\$	25,109.29
Checking Accounts Total		\$	5,902,151.61
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	82,144.86
Parkland Dedication Savings	3.04%	\$	42,397.77
Sewer Depreciation & Equipment	3.04%	\$	89,563.95
Sewer Equipment Replacement Fund	3.05%	\$	527,416.55
Sewer Bond Reserve	3.04%	\$	251,560.68
Water Depreciation & Equipment Fund	3.04%	\$	82,230.42
Water Bond Reserve	3.04%	\$	105,760.45
Money Market Accounts Total		\$	1,181,074.68
Savings Accounts			
FD Explorers	0.08%		1,380.55
FD Savings - 0218	0.12%		14,108.49
FD Raffle	0.08%		19,702.93
UBS FD Retirement			15,525.52
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	50,717.49
Certificates of Deposit			
Hatch Library CD Acct. (*1256)	4.75%	\$	868,124.05
City of Mauston CD Acct (0782)	2.44%	\$	522,625.87
Hatch Library CD Acct. (*1257)	4.75%	\$	79,813.25
FD Donation CD (*1312)	4.75%	\$	190,668.12
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		\$	2,833,862.91
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	9,967,809.63
Total Adjustments		\$	(20,537.88)

CASH BALANCE BY FUNDS

100 - General	\$	2,240,450.18
109 - Cemetery		108,975.57
240 - RLF/CDBG		82,144.86
250 - Library		1,176,226.07
280 - Taxi		7,797.96
340 - TIF #4		155,487.80
350 - TIF#5		70,196.18
360 - AHF		650,047.09
400 - Capital Projects		346,185.04
405 - Equip. Replacement		1,327,014.40
ARPA Funds		-
610 - Water		1,817,415.21
620 - Sewer		1,965,331.39
TOTAL BALANCE BY FUND	\$	9,947,271.75



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	44,556.37
Outstanding Checks - Gen Ckg	\$	(64,987.72)
Variance from cross-month CC's		
ERF Outstanding Deposits		
ERF Outstanding checks	\$	(432.00)

To: Mayor Teske – Finance Committee
From: Daron J Haugh – City Administrator
Subject: Request to Amend the 2025-2029 Equipment Replacement Capital Plan
Date: 2024-10-22

I am writing to request amendments to the already approved 2025-2029 Equipment Replacement Capital Plan due to changes in priorities and updated information. The following amendments are proposed:

1. **Shift of Park Improvements:** The funds allocated for Marachowsky's Park improvements in 2026 and the dog park improvements in 2027 should be moved to 2025. These funds will be reallocated to support the recommended restructuring of Jones Park, as advised by the Park Board. This plan will be announced at a later date.
2. **Loader/Backhoe Replacement:** The budget for the loader/backhoe replacement in 2025 should be increased from \$160,000 to \$170,000 to reflect the actual cost of the new equipment. This decision was made to replace both existing loader/backhoes with a single, upgraded unit that will allow us to downsize our equipment while improving capabilities.
3. **Removal of Jaws Equipment:** The Jaws of Life equipment currently listed for the Fire Department will be removed from the plan. This decision was made in consultation with the Fire Department to prioritize more essential equipment needs.

These amendments are part of an ongoing effort to refine the Equipment Replacement Plan and ensure it accurately reflects the most critical needs of our departments. As we continue to review and shuffle items, we are able to address previously unmet needs and improve the overall efficiency of our equipment replacement strategy.

I would appreciate the opportunity to discuss these proposed amendments in more detail and answer any questions you may have.

2025 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00		2,200.00
Admin	Laptop (1x)	1,600.00		1,600.00
Admin	Tablets CC	1,600.00		1,600.00
Cemetery	Mower	10,000.00	(1,000.00)	9,000.00
Fire	Thermal Image	10,000.00		10,000.00
Fire	Brush Truck	100,000.00	(5,000.00)	95,000.00
Fire	Jaws Equip	75,000.00		75,000.00
Park	Laptop (1x)	1,600.00	-	1,600.00
Park	Mower	25,000.00	-	25,000.00
Park	Jones Park Restructure	60,000.00		60,000.00
Police	Squad (1x)	65,000.00	(10,000.00)	55,000.00
Police	Tazers	11,250.00	-	11,250.00
Police	Suppressors	13,000.00	-	13,000.00
Police	Radar's	33,000.00	-	33,000.00
Streets	Desktops (1x)	1,600.00		1,600.00
Streets	Case 96 Loader	180,000.00	(75,000.00)	105,000.00
Streets	Snowblower	80,000.00	(50,000.00)	30,000.00

2026 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Admin	Server & OS	30,000.00	-	30,000.00
Fire	Desktop	1,100.00	-	1,100.00
Fire	Laptop	1,600.00	-	1,600.00
Fire	Tablets (3x)	2,400.00	-	2,400.00
Fire	SCBA	100,000.00	-	100,000.00
Park	Marehowskys	40,000.00	—————	40,000.00
Police	Squad	65,000.00	(7,500.00)	57,500.00
Police	Laser	6,000.00	-	6,000.00
Police	Handguns	7,200.00	-	7,200.00
Police	Tazers	11,250.00	-	11,250.00
Police	Squad Rifles	16,000.00	-	16,000.00
Police	Desktops (2x)	2,200.00	-	2,200.00
Police	Laptop (1x)	1,600.00	-	1,600.00
Police	BP Vests	9,000.00	-	9,000.00
Sewer	tablet	800.00	-	800.00
Sewer	Desktop	1,100.00	-	1,100.00
Streets	Desktop	1,100.00	-	1,100.00
Streets	Laptop	1,600.00	-	1,600.00
Streets	1 Ton Pickup	60,000.00	-	60,000.00

2027 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Fire	Exhaust Fans	10,000.00	-	10,000.00
Park	Dog Park	—20,000.00		—20,000.00
Park	Mower	21,000.00	(4,000.00)	17,000.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Range Trailer	10,000.00		10,000.00
Police	Squad	65,000.00	(7,500.00)	57,500.00
Police	Toughbooks	24,000.00		24,000.00
Police	Portable Radios	136,500.00	-	136,500.00
Police	Squad Radios	35,000.00	-	35,000.00
Police	TruNarc	30,000.00	-	30,000.00
Sewer	Pickup	65,000.00	(10,000.00)	55,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Bucket Truck	50,000.00	(10,000.00)	40,000.00
Streets	Backhoe	200,000.00	(40,000.00)	160,000.00
Streets	Walk Behind Saw	50,000.00		50,000.00

2028 City of Mauston Capital Plan				
Department	Item	Amount	Salvage Value	Net Total
Admin	Desktops (2x)	2,200.00	-	2,200.00
Admin	Tablets CC	1,600.00	-	1,600.00
Police	Squad	65,000.00	(7,500.00)	57,500.00
Police	Desktops (2x)	2,200.00		2,200.00
Police	Watchguard	100,000.00		100,000.00
Police	Shields	40,000.00		40,000.00
Police	Armor Plates	5,000.00		5,000.00
Police	Boat	10,000.00		10,000.00
Streets	Desktop (1x)	1,100.00		1,100.00
Streets	Dump Truck	200,000.00	(75,000.00)	125,000.00
Water	Cargo Truck	50,000.00	(10,000.00)	40,000.00
Fire	Thermal Image	10,000.00		10,000.00

