



FINANCE AND PURCHASING COMMITTEE AGENDA

July 09, 2024 at 6:20 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. June 25, 2024
3. **Discussion and recommendation for Vouchers**
 - a. Vouchers for \$276,678.08
4. **Discussion and recommendation for new parks lawnmower**
 - a. Mauston Equipment- John Deere 1570 Terrain Cut \$35,500
Mauston Equipment- John Deer Z997R Diesel \$26,500
Koenecke - 25 HP Kubota diesel \$17,900
5. **Discussion and action to approve new home build grant on Loomis Drive**
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**

**June 25, 2024 at 6:20 PM
303 Mansion Street Mauston, WI**

- 1. **Call to Order/Roll Call-** The Finance and Purchasing Committee met in a regular session on Tuesday, June 25, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Courtney Ferguson, Barb Hoilien, and Rick Noe. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
- 2. **Minutes-** Motion made by Ferguson, Seconded by Noe to approve minutes of June 11, 2024. Motion carried.
- 3. **Vouchers-** Motion made by Hoilien, Seconded by Ferguson to recommend to the council to approve vouchers of \$335,717.18. Motion carried.
- 4. **Adjourn-** Motion made by Ferguson, Seconded by Noe to adjourn. Motion carried. The meeting adjourned at 6:25 pm.

Chair

Date

July 9, 2024

ACH Payments & Checks #39541 - #39592
06/22/24-07/05/24

Total Vouchers = \$214,968.28
ERF Vouchers = \$0

Plus

Payroll = \$61,709.80

Total to Approve \$276,678.08

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/05/2024	2024 Budget	Budget Status	% of 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	0.00	16,812.61	27,500.00	-10,687.39	61.14
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
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	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,633,356.90	2,968,578.00	-335,221.10	88.71
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
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	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	100,999.47	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	22,826.63	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	0.00	9,488.00	-9,488.00	0.00
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		123,826.10	483,485.85	1,859,994.00	-1,376,508.15	25.99
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,618.00	8,300.00	318.00	103.83
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	150.00	5,735.00	6,000.00	-265.00	95.58
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	75.00	825.00	750.00	75.00	110.00
100-00-44400-000-000	Bldg & Zoning Permit	724.00	48,259.00	50,000.00	-1,741.00	96.52
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		949.00	69,299.59	90,271.00	-20,971.41	76.77
100-00-45115-000-000	Muni Court Fees (City)	0.00	12,664.83	35,325.00	-22,660.17	35.85
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,542.40	94,600.00	-60,057.60	36.51
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,635.86	4,000.00	-2,364.14	40.90
100-00-45130-000-000	Parking Violations	0.00	14,600.03	18,000.00	-3,399.97	81.11
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 July	2024 Actual 07/05/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		0.00	68,080.21	151,925.00	-83,844.79	44.81
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	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	4.00	621.50	536.00	85.50	115.95
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	1,000.00	18,992.46	67,500.00	-48,507.54	28.14
100-00-46230-000-000	Ambulance Assessment fee	7.18	87,180.56	208,852.00	-121,671.44	41.74
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.33	58,856.43	67,500.00	-8,643.57	87.19
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	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	130.00	1,957.69	3,808.00	-1,850.31	51.41
100-00-46420-000-000	Garbage Collection Revenue	13.06	99,212.60	236,534.00	-137,321.40	41.94
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	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		1,203.57	475,310.74	785,151.00	-309,840.26	60.54
100-00-48100-000-000	Interest Temporary Investment	0.00	32,622.53	17,500.00	15,122.53	186.41
100-00-48100-100-000	UBS FD Interest Income	0.00	2,878.05	0.00	2,878.05	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	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,550.17	10.00	9,540.17	95,501.70
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	520.49	100.00	420.49	520.49
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	75.00	2,475.00	0.00	2,475.00	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	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	14,430.12	10,250.00	4,180.12	140.78
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	500.00	1,155.83	0.00	1,155.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	496.00	788.57	10,000.00	-9,211.43	7.89
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		1,071.00	126,475.27	104,285.00	22,190.27	121.28
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
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/05/2024	Budget	Status	Budget
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
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Other Financing Sources		0.00	0.00	0.00	0.00	0.00
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Total Revenues		127,049.67	3,856,008.56	5,960,204.00	-2,104,195.44	64.70
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Fund: 100 - General Fund

		2024				
Account Number		2024 July	Actual 07/05/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	0.00	7,164.84	21,600.00	14,435.16	33.17
100-00-51110-130-000	FICA/Medicare	0.00	1,017.31	2,055.00	1,037.69	49.50
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	18,427.00	17,500.00	-927.00	105.30
100-00-51110-212-000	Assessing	805.05	5,910.35	15,000.00	9,089.65	39.40
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	4,491.04	6,250.00	1,758.96	71.86
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	26.50	166.74	1,000.00	833.26	16.67
100-00-51110-591-000	Bad Debt & Write offs	1,083.07	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	713.13	750.00	36.87	95.08
100-00-51250-110-000	Judge & Clerk Wage	0.00	28,506.70	58,818.00	30,311.30	48.47
100-00-51250-130-000	FICA/Medicare	0.00	2,155.93	4,500.00	2,344.07	47.91
100-00-51250-131-000	Health Insurance	0.00	11,346.60	22,693.00	11,346.40	50.00
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	784.21	1,324.00	539.79	59.23
100-00-51250-134-000	Vision Insurance	28.77	201.39	345.00	143.61	58.37
100-00-51250-135-000	Retirement	0.00	1,717.17	3,368.00	1,650.83	50.98
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	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	1,475.17	2,850.00	1,374.83	51.76
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	1,266.00	1,750.00	484.00	72.34
100-00-51250-353-000	Info Tech	0.00	7,687.12	7,750.00	62.88	99.19
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	0.00	58,151.41	119,131.00	60,979.59	48.81
100-00-51400-130-000	FICA/Medicare	0.00	4,333.94	9,343.00	5,009.06	46.39
100-00-51400-131-000	Health Insurance	0.00	11,596.60	24,155.00	12,558.40	48.01
100-00-51400-132-000	FSA Contribution	0.00	874.84	960.00	85.16	91.13
100-00-51400-133-000	Dental Insurance	105.93	809.80	1,059.00	249.20	76.47
100-00-51400-134-000	Vision Insurance	38.47	238.39	276.00	37.61	86.37
100-00-51400-135-000	Retirement	0.00	3,769.41	8,427.00	4,657.59	44.73
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	0.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	1,269.00	4,251.00	4,000.00	-251.00	106.28
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	0.00	2,914.68	8,750.00	5,835.32	33.31
100-00-51400-222-000	Gas/Heat	0.00	1,338.91	3,000.00	1,661.09	44.63
100-00-51400-223-000	Water/Sewer	0.00	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	0.00	1,227.46	3,900.00	2,672.54	31.47
100-00-51400-240-000	Building Maintenance	0.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	2,225.00	15,638.90	30,000.00	14,361.10	52.13
100-00-51400-310-000	Office Supplies	7.79	2,214.25	3,500.00	1,285.75	63.26
100-00-51400-311-000	Postage/Shipping	0.00	924.97	1,750.00	825.03	52.86
100-00-51400-313-000	Custodial Supplies	0.00	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

		2024	2024	2024	Budget	% of
Account Number		2024	Actual	Budget	Status	Budget
		July	07/05/2024			
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	305.45	2,313.97	3,750.00	1,436.03	61.71
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
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	1,226.07	3,450.00	2,223.93	35.54
100-00-51400-353-000	Info Tech	0.00	5,316.62	12,500.00	7,183.38	42.53
100-00-51400-390-000	Miscellaneous	0.00	120.99	125.00	4.01	96.79
100-00-51400-510-000	Ins (Non-Labor)	0.00	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	973.50	2,500.00	1,526.50	38.94
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	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		6,007.06	250,758.45	477,179.00	226,420.55	52.55
100-00-52100-110-000	Salary/Wages	0.00	389,006.57	873,011.00	484,004.43	44.56
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	0.00	33,941.19	73,030.00	39,088.81	46.48
100-00-52100-121-000	Crossing Guard Wages	0.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	0.00	33,557.90	73,329.00	39,771.10	45.76
100-00-52100-131-000	Health Insurance	0.00	90,617.58	141,292.00	50,674.42	64.13
100-00-52100-132-000	FSA Contribution	0.00	2,877.61	9,600.00	6,722.39	29.98
100-00-52100-133-000	Dental Insurance	983.81	6,774.55	12,386.00	5,611.45	54.70
100-00-52100-134-000	Vision Insurance	205.65	1,410.78	2,974.00	1,563.22	47.44
100-00-52100-135-000	Retirement	0.00	60,144.69	128,609.00	68,464.31	46.77
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	999.99	4,782.19	18,000.00	13,217.81	26.57
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
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	2,206.39	6,250.00	4,043.61	35.30
100-00-52100-222-000	PD Heating Gas	0.00	1,095.46	4,700.00	3,604.54	23.31
100-00-52100-223-000	Police Water/Sewer	0.00	878.40	4,150.00	3,271.60	21.17
100-00-52100-224-000	Telephone/Fax	0.00	4,078.17	9,500.00	5,421.83	42.93
100-00-52100-290-000	Contractual Service	0.00	7,022.04	29,000.00	21,977.96	24.21
100-00-52100-310-000	Office Supplies	0.00	1,478.60	2,250.00	771.40	65.72
100-00-52100-313-000	Cleaning supplies-PD	0.00	722.78	1,750.00	1,027.22	41.30
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	3,935.93	15,000.00	11,064.07	26.24
100-00-52100-331-000	Motor Fuel	0.00	7,418.29	25,500.00	18,081.71	29.09
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,736.81	22,000.00	12,263.19	44.26
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,983.85	2,750.00	766.15	72.14
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,999.07	6,000.00	3,000.93	49.98
100-00-52100-361-000	Building Maintenance	0.00	3,975.08	7,250.00	3,274.92	54.83
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	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/05/2024	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	0.00	6,224.17	20,000.00	13,775.83	31.12
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	0.00	3,757.39	10,450.00	6,692.61	35.96
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	2,072.14	3,800.00	1,727.86	54.53
100-00-52200-222-000	Heating Gas	0.00	1,679.26	7,669.00	5,989.74	21.90
100-00-52200-223-000	Water/Sewer	0.00	3,207.09	8,330.00	5,122.91	38.50
100-00-52200-224-000	Telephone/Fax	0.00	2,091.54	3,750.00	1,658.46	55.77
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	347.84	700.00	352.16	49.69
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	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	1,422.77	5,500.00	4,077.23	25.87
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	20.67	0.00	-20.67	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)	0.00	620.12	7,605.00	6,984.88	8.15
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01	29.79
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	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,583.13	4,377.00	2,793.87	36.17
100-00-52200-510-000	Ins (non-labor)	0.00	25,156.01	31,000.00	5,843.99	81.15
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	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	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	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety

2,189.45 970,878.77 2,046,654.00 1,075,775.23 47.44

100-00-53100-110-000	Wage/Salary	0.00	162,283.16	349,523.00	187,239.84	46.43
100-00-53100-130-000	FICA/Medicare	0.00	12,340.78	26,739.00	14,398.22	46.15
100-00-53100-131-000	Health Insurance	0.00	50,288.10	89,050.00	38,761.90	56.47
100-00-53100-132-000	FSA Contribution	0.00	3,284.77	5,820.00	2,535.23	56.44
100-00-53100-133-000	Dental Insurance	539.45	4,112.24	6,398.00	2,285.76	64.27
100-00-53100-134-000	Vision Insurance	139.41	975.87	1,679.00	703.13	58.12
100-00-53100-135-000	Retirement	0.00	11,782.87	24,117.00	12,334.13	48.86
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,234.77	1,896.00	661.23	65.13
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	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

		2024				
Account Number		2024 July	Actual 07/05/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-221-000	Electricity	0.00	2,569.28	7,242.00	4,672.72	35.48
100-00-53100-223-000	Water/Sewer	0.00	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	0.00	903.19	2,014.00	1,110.81	44.85
100-00-53100-231-000	Signage	0.00	1,159.55	1,500.00	340.45	77.30
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	6,330.07	75,000.00	68,669.93	8.44
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	207.59	668.00	460.41	31.08
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	255.14	550.00	294.86	46.39
100-00-53100-331-000	Motor Fuel	0.00	8,745.23	20,000.00	11,254.77	43.73
100-00-53100-340-000	Hand Tls,Matals,Spplys	95.01	4,498.50	10,000.00	5,501.50	44.99
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	2,268.64	2,974.00	705.36	76.28
100-00-53100-354-000	Equip Maint (Non-Office)	0.00	20,426.32	25,345.00	4,918.68	80.59
100-00-53100-361-000	Building Maintenance	0.00	4,266.47	6,022.00	1,755.53	70.85
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	28,824.71	37,825.00	9,000.29	76.21
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	55,036.40	75,000.00	19,963.60	73.38
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	2,905.42	6,510.00	3,604.58	44.63
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	0.00	24,630.45	45,600.00	20,969.55	54.01
100-00-53420-240-000	Maint/Repair	0.00	6,183.08	9,693.00	3,509.92	63.79
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	46,564.00	23,282.00	-23,282.00	200.00
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	37,933.88	113,472.08	236,534.00	123,061.92	47.97
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	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number	2024 July	2024 Actual 07/05/2024	2024 Budget	Budget Status	% of Budget
Public Works	38,707.75	612,051.14	1,154,233.00	542,181.86	53.03
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	0.00	59,371.61	130,388.00	71,016.39	45.53
100-00-55200-130-000 FICA/Medicare	0.00	4,204.17	9,806.00	5,601.83	42.87
100-00-55200-131-000 Health Insurance	0.00	9,077.28	21,839.00	12,761.72	41.56
100-00-55200-132-000 FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000 Dental Insurance	129.54	906.78	1,125.00	218.22	80.60
100-00-55200-134-000 Vision Insurance	24.72	173.04	294.00	120.96	58.86
100-00-55200-135-000 Retirement	0.00	3,113.72	6,775.00	3,661.28	45.96
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	2,586.32	6,000.00	3,413.68	43.11
100-00-55200-223-000 Water/Sewer	0.00	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000 Telephone/Fax	0.00	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000 Trees & Brush	0.00	6,564.20	10,000.00	3,435.80	65.64
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	0.00	1,575.44	3,479.00	1,903.56	45.28
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)	0.00	3,841.96	5,218.00	1,376.04	73.63
100-00-55200-361-000 Building Maintenance	111.95	2,163.54	11,000.00	8,836.46	19.67
100-00-55200-362-000 Grounds Maintenance	128.51	2,988.80	13,000.00	10,011.20	22.99
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	4.18	0.00	-4.18	0.00
100-00-55200-510-000 Ins (Non-Labor)	0.00	9,854.71	12,250.00	2,395.29	80.45
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
100-00-55310-390-000 Celebrations/Entertainment	15,120.00	20,183.46	20,000.00	-183.46	100.92
Culture, Recreation & Educ	15,514.72	135,128.25	280,604.00	145,475.75	48.16
100-00-56400-110-000 Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		July	Actual 07/05/2024	Budget	Status	Budget
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	10,837.00	54,000.00	43,163.00	20.07
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
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	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	0.00	34,354.90	87,500.00	53,145.10	39.26
100-00-56400-310-000	Office Supplies	0.00	99.49	304.00	204.51	32.73
100-00-56400-321-000	Publications	104.13	259.53	445.00	185.47	58.32
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	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	20,250.00	0.00	-20,250.00	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	750.00	12,404.00	0.00	-12,404.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		4,229.13	88,093.57	320,842.00	232,748.43	27.46
100-00-57100-000-000	Contingency	0.00	6,501.44	25,000.00	18,498.56	26.01
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	6,501.44	25,000.00	18,498.56	26.01
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
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	91,987.29	523,002.00	431,014.71	17.59
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
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

Fund: 100 - General Fund

Account Number		2024 July	2024 Actual 07/05/2024	2024 Budget	Budget Status	% of Budget
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		66,648.11	3,298,087.91	5,960,203.00	2,662,115.09	55.34
Net Totals		60,401.56	557,920.65	1.00	-557,919.65	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/22/2024 From Account:
 Thru: 7/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	6/26/2024	BMO Harris Bank N.A.	3,361.88
	Manual Check	City of Mauston - Monthly Statement	
FIT	6/27/2024	Federal Tax Withholding	19,874.84
	Manual Check	FED/FICA Payroll Taxes 06.28.24	
WRS	7/02/2024	Wis Retirement Fund (ETF)	27,181.01
	Manual Check	City of Mauston - WRS Contribute EE/ER	
39541	6/26/2024	Croell Redi-Mix	383.25
		Streets - Elm St. Delivery	
39542	6/26/2024	Diamond Business Graphics	292.26
		Admin - Checks	
39543	6/26/2024	Gray Electric, LLC	352.20
		City of Mauston - Service Fees	
39544	6/26/2024	JComp Technologies Inc	131.25
		City of Mauston - IT pro fees	
39545	6/26/2024	K&L Bobcat, Inc.	78.74
		Streets - Items for maint/repairs	
39546	6/26/2024	Laridean's Glass, Inc	85.00
		PD - Chip Repair on Windshield	
39547	6/26/2024	Lenorud, Brent	26.80
		FD - Shipping Reimbursement	
39548	6/26/2024	Martelle Water Treatment, Inc	5,754.16
		Sewer - Chemicals	
39549	6/26/2024	Mauston Professional Police Assoc.	516.00
		Police Union Dues - June 24	
39550	6/26/2024	MSA Professional Services	21,030.00
		Capital - WWTF Project	
39551	6/26/2024	Roberts, Stephanie	180.10
		PD - Travel reimbursement	
39552	6/26/2024	Rural Welding & Fabricating, Inc.	530.00
		Parks - Labor & Material Fees	
39553	6/26/2024	Securian Financial Group	119.54
		City of Mauston - Accidental premiums	
39554	6/26/2024	Seitz, Ron	1,450.00
		Streets - Labor & Materials for railings	
39555	6/26/2024	Vierbicher Associates Inc	2,500.00
		Zoning - Phase 2 - Amendment 1	
39556	6/26/2024	WI SCTF	322.61
		Child Support Withheld - 06.14.24	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/22/2024 From Account:
 Thru: 7/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39557	6/26/2024	WI SCTF Child Support Withheld - 06.28.24	322.61
39558	6/26/2024	Winters, Daniel Swr - Drain Bladder Reimbursement	23.18
39559	6/30/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	859.24
39560	6/30/2024	Baker & Taylor, Inc Library - Adult/Childrens Books	573.71
39561	6/30/2024	Cintas City of Mauston - Floor Mats/First Aid	322.72
39562	6/30/2024	Column Software PBC Admin - Publication Fee	168.78
39563	6/30/2024	Gale / Cengage Learning Library - Adult Books	267.41
39564	6/30/2024	Holiday Wholesale Library - Custodial Supplies	222.50
39565	6/30/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,262.71
39566	6/30/2024	Mauston Equipment PW - Items for repair/maint	384.69
39567	6/30/2024	Mauston True Value, Inc. Library - Hardware & Supplies	75.26
39568	6/30/2024	Midwest Tape Library - Adult Visuals	30.74
39569	6/30/2024	Oakdale Electric Cooperative Streets - Service for reconnection	786.90
39570	6/30/2024	Ridgeline Utility Co. LLC Wtr - Meter Calibrations and travel	3,995.00
39571	6/30/2024	Rudig-Jensen Ford, Inc Streets - Parts for repair/maint	3,627.50
39572	6/30/2024	Staples Business Advantage City of Mauston - Office Supplies	50.76
39573	6/30/2024	U.S. Cellular Library - Monthly service fees	158.08
39574	6/30/2024	Westra, Jeff PW - Boat Launch Overpayment	5.00
39575	7/03/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.05

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/22/2024 From Account:
 Thru: 7/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39576	7/03/2024	Capital Newspapers City of Mauston - Publishing Fees	409.58
39577	7/03/2024	Custofoam Corporation Admin - Roof Patch Kit	1,975.00
39578	7/03/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39579	7/03/2024	Eagle Promotions & Apparel, LLC Admin - Engraved name plate Fire Chief	26.50
39580	7/03/2024	Fleming, Tim PW - Boat Launch Annual Sticker Overpay	15.00
39581	7/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	37,933.88
39582	7/03/2024	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	1,941.22
39583	7/03/2024	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,511.63
39584	7/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	231.82
39585	7/03/2024	On The Line GMTA - June 24 service fees	3,375.00
39586	7/03/2024	On Wisconsin Outdoors GMTA - Advertisement pro fees	750.00
39587	7/03/2024	Richards - Bria Law Office City of Mauston - Legal for Month	2,268.99
39588	7/03/2024	Running, Inc Taxi - Shared ride June 2024	15,285.63
39589	7/03/2024	Spielbauer Fireworks, Inc 24 fireworks balance due	15,120.00
39590	7/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39591	7/03/2024	Wilke, Sarah Ann July 24 graphic design fees	250.00
39592	7/03/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	162.82
AFLAC	6/27/2024	Aflac Insurance Manual Check Aflac Deductions - 06.28.24	336.38
RHYME	6/30/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	830.11

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 6/22/2024From Account:
Thru: 7/05/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
WITAX	6/28/2024	Wis Tax Withholding	3,308.68
	Manual Check	WI Payroll Taxes 06.28.24	
ALLIANT	6/26/2024	Alliant - 1735130000	4,056.55
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/27/2024	Alliant - 2484600000	40.27
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/22/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 3183940000	553.06
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 1457140000	9,144.18
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/14/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 3487864265	27.17
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 1287210000	469.01
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 5049940000	2,525.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 2190000000	522.15
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	6/28/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 06.28.24	
Grand Total			214,968.28

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/22/2024 From Account:
Thru: 7/05/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	146,190.56
Total Expenditure from Fund # 109 - Cemetery Fund	130.22
Total Expenditure from Fund # 250 - Library Fund	5,360.50
Total Expenditure from Fund # 280 - Taxi Fund	16,818.52
Total Expenditure from Fund # 610 - Water Utility Fund	9,892.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	36,575.87
Total Expenditure from all Funds	214,968.28

**JOHN DEERE**

Section 4, Item a.

Selling Equipment

Quote Id: 31103847

Customer: CITY OF MAUSTON

JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)				
Hours:				
Stock Number:				
		Suggested List		
		\$ 38,146.61		
		Selling Price		
		\$ 30,300.00		
Code	Description	Qty	Unit	Extended
2439TC	1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	1	\$ 33,849.00	\$ 33,849.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
183N	JDLINK™ M Modem	1	\$ 0.00	\$ 0.00
1019	23x10.50-12 4PR Turf Drive Tires	1	\$ 0.00	\$ 0.00
1191	Four Wheel Drive (Full Time or On Demand)	1	\$ 3,350.00	\$ 3,350.00
2011	Comfort Adjust Suspension Seat with Armrests	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 3,350.00
Dealer Attachments				
UC13263	Quik-Tatch Weight, 42 lb (19 kg)	4	\$ 80.26	\$ 321.04
TCB10303	Rear Weight Mounting Kit	1	\$ 161.57	\$ 161.57
Dealer Attachments Total				\$ 482.61
Value Added Services Total				\$ 0.00
Other Charges				
	Freight	1	\$ 400.00	\$ 400.00
	EnviroCrate	1	\$ 65.00	\$ 65.00
Other Charges Total				\$ 465.00
Suggested Price				\$ 38,146.61
Customer Discounts				
Customer Discounts Total			\$ -7,846.61	\$ -7,846.61
Total Selling Price				\$ 30,300.00

JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck

Hours:**Suggested List****Stock Number:**

\$ 6,551.00

Selling Price

\$ 5,200.00



Quote Summary

Prepared For:
CITY OF MAUSTON
1260 NORTH RD
MAUSTON, WI 53948

Prepared By:
Andrew Potter
Mauston Equipment
650 Lacrosse Street
Mauston, WI 53948
Phone: 608-847-2020
Mobile: 608-553-4440
apotter@hillsboroequipment.com

A 72" side discharge is the same price as the rear discharge.

Quote Id: 31103847
Created On: 05 June 2024
Last Modified On: 13 June 2024
Expiration Date: 28 June 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 1570 TerrainCut™ Commercial Front Mower (Less Mower Deck)	\$ 38,146.61	\$ 30,300.00 X	1 =	\$ 30,300.00
JOHN DEERE 72 In. Fastback PRO Commercial Rear Discharge Deck	\$ 6,551.00	\$ 5,200.00 X	1 =	\$ 5,200.00
Equipment Total				\$ 35,500.00

Quote Summary	
Equipment Total	\$ 35,500.00
SubTotal	\$ 35,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 35,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 35,500.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Section 4, Item a.

Selling Equipment

Quote Id: 31103608 Customer: CITY OF MAUSTON

JOHN DEERE Z997R DIESEL NA					
Hours:				Suggested List	
Stock Number:				\$ 33,329.99	
				Selling Price	
				\$ 26,500.00	
Code	Description		Qty	Unit	Extended
091STC	Z997R DIESEL NA 37.4 hp		1	\$ 30,269.00	\$ 30,269.00
Standard Options - Per Unit					
001A	United States/Canada		1	\$ 0.00	\$ 0.00
1150	26x12x12 Pneumatic Turf Tires		1	\$ 0.00	\$ 0.00
1523	72 In. 7 GAUGE FastBack™ PRO		1	\$ 1,600.00	\$ 1,600.00
	Rear Discharge Deck				
Standard Options Total					\$ 1,600.00
Dealer Attachments					
BTC10674	Rear Bumper Kit		1	\$ 595.99	\$ 595.99
Dealer Attachments Total					\$ 595.99
Value Added Services Total					\$ 0.00
Other Charges					
	Freight		1	\$ 400.00	\$ 400.00
	EnviroCrate		1	\$ 65.00	\$ 65.00
	Setup		1	\$ 400.00	\$ 400.00
Other Charges Total					\$ 865.00
Suggested Price					\$ 33,329.99
Customer Discounts					
Customer Discounts Total				\$ -6,829.99	\$ -6,829.99
Total Selling Price					\$ 26,500.00

Quote Summary

Prepared For:
 CITY OF MAUSTON
 1260 NORTH RD
 MAUSTON, WI 53948

Prepared By:
 Andrew Potter
 Mauston Equipment
 650 Lacrosse Street
 Mauston, WI 53948
 Phone: 608-847-2020
 Mobile: 608-553-4440
 apotter@hillsboroequipment.com

If you choose to get the 72" side discharge deck it would be \$800.00 less.

Quote Id: 31103608
Created On: 05 June 2024
Last Modified On: 13 June 2024
Expiration Date: 28 June 2024

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE Z997R DIESEL NA	\$ 33,329.99	\$ 26,500.00 X	1 =	\$ 26,500.00
Equipment Total				\$ 26,500.00

Quote Summary	
Equipment Total	\$ 26,500.00
SubTotal	\$ 26,500.00
Est. Service Agreement Tax	\$ 0.00
Total	\$ 26,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 26,500.00

Salesperson : X _____



Accepted By : X _____



JOHN DEERE

Selling Equipment

Quote Id: 31103847 Customer: CITY OF MAUSTON

Code	Description	Qty	Unit	Extended
5500TC	72 In. Fastback PRO Commercial Rear Discharge Deck	1	\$ 6,431.00	\$ 6,431.00
Standard Options - Per Unit				
001A	United States and Canada	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 0.00
Other Charges				
	Freight	1	\$ 120.00	\$ 120.00
Other Charges Total				\$ 120.00
Suggested Price				\$ 6,551.00
Customer Discounts				
Customer Discounts Total			\$ -1,351.00	\$ -1,351.00
Total Selling Price				\$ 5,200.00

Jordan Wilke

From: keqkurt@frontier.com
Sent: Thursday, June 6, 2024 10:47 AM
To: Jordan Wilke
Subject: RE: NEW SCAG

No, the units would need to be purchased to lock in current pricing and rebates.

Kurt Koenecke

Koenecke Equipment Inc.
 Reedsburg, WI 53959
 Since 1958
 Office: (608) 524-4361
 Cell: (608) 415-1594

From: Jordan Wilke <parkssup@mauston.com>
Sent: Thursday, June 6, 2024 8:34 AM
To: keqkurt@frontier.com
Subject: RE: NEW SCAG

Morning,

Is there any way to lock in a price for after the 1st of the year for the mowers you quoted? That is when I get to make a purchase pending council approval.

Jordan Wilke

City of Mauston
 Parks, Forestry & Cemetery Superintendent
 ISA Certified Arborist
 WI-1405A
 (608)548-2831

From: keqkurt@frontier.com <keqkurt@frontier.com>
Sent: Tuesday, May 21, 2024 11:10 AM
To: Jordan Wilke <parkssup@mauston.com>
Subject: FW: NEW SCAG

Anything happen on mowers ?

Kurt Koenecke

Koenecke Equipment Inc.
 Reedsburg, WI 53959
 Since 1958
 Office: (608) 524-4361
 Cell: (608) 415-1594

From: keqkurt@frontier.com <keqkurt@frontier.com>
Sent: Thursday, May 9, 2024 9:58 AM
To: 'parkssup@mauston.com' <parkssup@mauston.com>
Subject: NEW SCAG

Koenecke Equipment submits the following new Scag quotes:

72” Turf Tiger II’s with shaft driven deck

38 HP Kohler Command EFI \$13,800 currently available from the factory

40 HP Big Block Briggs Vanguard EFI \$13,900 on hand

25 HP Kubota diesel \$17,900 currently available from the factory

SCAG—SIMPLY THE BEST—BUILT IN MAYVILLE, WISCONSIN

RANKED #1 AGAIN (6TH TIME) 2023 NAEDA DEALERS CHOICE AWARD WINNER !!

Kurt Koenecke

Koenecke Equipment Inc.
Reedsburg, WI 53959
Since 1958
Office: (608) 524-4361
Cell: (608) 415-1594