



FINANCE AND PURCHASING COMMITTEE AGENDA

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

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. August 27, 2024
3. **Discussion and recommendation regarding Vouchers**
 - a. of \$643,353.01
4. **Discussion and recommendation regarding PD overhang blacktop to concrete with gutters/downspouts**
 - a. Concrete Lifting Tech (Back Walkway) - \$1,613.96
Tri State Mud Jacking (front sidewalk police entrance)- \$1,500
D&G Seamless Gutters (police entrance) - \$432
5. **Discussion and recommendation regarding the 2025-2029 Capital Plan**
 - a. Capital Plan
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**

**August 27, 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, August 27, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien, and Rick Noe. Absent Courtney Ferguson. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
2. **Minutes**-The motion was made by Hoilien, and seconded by Noe to approve the August 13, 2024 minutes. Motion carried.
3. **Vouchers**-The motion was made by Hoilien, and seconded by Noe to recommend to the council to approve the Vouchers of \$1,169,541.71. Motion carried.
4. **Adjourn**-The motion was made by Hoilien, and seconded by Noe to adjourn. Motion carried at 6:23 pm.

Chair

Date

September 10, 2024

ACH Payments & Checks #39808 - #39860

08/24/24 – 09/06/24

Total Vouchers = \$567,967.96

ERF Vouchers = \$12,393.08

Plus

Payroll = \$62,991.97

Total to Approve \$643,353.01

Equipment Replacement CheckingAccounting Checks

Posted From: 8/24/2024From Account:
Thru: 9/06/2024Thru Account:

Check Nbr	Check Date	Payee	Amount
2245	8/28/2024	Gencomm Capital - Install Repeater at City Hall	4,639.88
2246	8/28/2024	TC Networks, Inc Capital - PD/FD service pro fees	7,753.20
Grand Total			12,393.08

Equipment Replacement CheckingAccounting Checks
Posted From: 8/24/2024From Account:
Thru: 9/06/2024Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	12,393.08
Total Expenditure from all Funds	12,393.08

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	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	20,705.54	27,500.00	-6,794.46	75.29
100-00-41210-000-000	Room Tax	0.00	32,232.09	80,000.00	-47,767.91	40.29
100-00-41220-000-000	GMTA 70% Room Tax	0.00	75,208.09	168,000.00	-92,791.91	44.77
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	139.24	145.00	-5.76	96.03
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,702,194.03	2,968,578.00	-266,383.97	91.03
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	186,692.19	1,212,506.00	-1,025,813.81	15.40
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	13,503.59	11,500.00	2,003.59	117.42
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportatn Aids	0.00	302,998.41	395,800.00	-92,801.59	76.55
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,479.89	77,983.00	-9,503.11	87.81
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	693,169.58	1,859,994.00	-1,166,824.42	37.27
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,668.00	8,300.00	368.00	104.43
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	0.00	5,855.00	6,000.00	-145.00	97.58
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,050.00	750.00	300.00	140.00
100-00-44400-000-000	Bldg & Zoning Permit	0.00	73,825.50	50,000.00	23,825.50	147.65
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		0.00	104,960.08	90,271.00	14,689.08	116.27
100-00-45115-000-000	Muni Court Fees (City)	0.00	17,821.72	35,325.00	-17,503.28	50.45
100-00-45116-000-000	Muni Court Fines (City)	0.00	45,992.04	94,600.00	-48,607.96	48.62
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	2,095.78	4,000.00	-1,904.22	52.39
100-00-45130-000-000	Parking Violations	0.00	15,472.03	18,000.00	-2,527.97	85.96
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		0.00	86,018.66	151,925.00	-65,906.34	56.62
100-00-46100-000-000	Misc. General Revenues	0.00	6,556.00	0.00	6,556.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R, Supoena, Fees, Tows	0.00	1,095.50	536.00	559.50	204.38
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	23,940.46	67,500.00	-43,559.54	35.47
100-00-46230-000-000	Ambulance Assessment fee	0.00	122,273.05	208,852.00	-86,578.95	58.55
100-00-46322-000-000	Assessments:C&G/Sidewalk	49.33	71,548.59	67,500.00	4,048.59	106.00
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	0.00	2,592.69	3,808.00	-1,215.31	68.09
100-00-46420-000-000	Garbage Collection Revenue	0.00	138,391.33	236,534.00	-98,142.67	58.51
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		49.33	571,727.62	785,151.00	-213,423.38	72.82
100-00-48100-000-000	Interest Temporary Investment	0.00	36,507.02	17,500.00	19,007.02	208.61
100-00-48100-100-000	UBS FD Interest Income	0.00	8,119.51	0.00	8,119.51	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	9,561.51	10.00	9,551.51	95,615.10
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	731.20	100.00	631.20	731.20
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,150.00	0.00	3,150.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	1,233.64	0.00	1,233.64	0.00
100-00-48500-000-000	Donations	0.00	18,750.12	10,250.00	8,500.12	182.93
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	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	6,893.49	10,000.00	-3,106.51	68.93
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		0.00	154,871.13	104,285.00	50,586.13	148.51
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 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00
Total Revenues		49.33	4,312,941.10	5,960,204.00	-1,647,262.90	72.36

Fund: 100 - General Fund

		2024				
Account Number		2024 September	Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	830.79	11,318.79	21,600.00	10,281.21	52.40
100-00-51110-130-000	FICA/Medicare	75.41	1,450.17	2,055.00	604.83	70.57
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	805.50	7,519.97	15,000.00	7,480.03	50.13
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	155.00	6,156.12	6,250.00	93.88	98.50
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	2,262.22	39,835.41	58,818.00	18,982.59	67.73
100-00-51250-130-000	FICA/Medicare	163.86	2,976.59	4,500.00	1,523.41	66.15
100-00-51250-131-000	Health Insurance	0.00	15,128.80	22,693.00	7,564.20	66.67
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,008.27	1,324.00	315.73	76.15
100-00-51250-134-000	Vision Insurance	28.77	258.93	345.00	86.07	75.05
100-00-51250-135-000	Retirement	129.55	2,366.14	3,368.00	1,001.86	70.25
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	176.88	300.00	123.12	58.96
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	2,128.01	2,850.00	721.99	74.67
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,719.10	7,750.00	30.90	99.60
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,513.46	80,599.97	119,131.00	38,531.03	67.66
100-00-51400-130-000	FICA/Medicare	333.03	5,989.58	9,343.00	3,353.42	64.11
100-00-51400-131-000	Health Insurance	0.00	17,380.44	24,155.00	6,774.56	71.95
100-00-51400-132-000	FSA Contribution	0.00	1,408.04	960.00	-448.04	146.67
100-00-51400-133-000	Dental Insurance	105.93	1,021.66	1,059.00	37.34	96.47
100-00-51400-134-000	Vision Insurance	38.47	315.33	276.00	-39.33	114.25
100-00-51400-135-000	Retirement	311.43	5,318.26	8,427.00	3,108.74	63.11
100-00-51400-210-000	Professional Service	0.00	30.00	1,750.00	1,720.00	1.71
100-00-51400-211-000	Background Checks	0.00	1,386.00	1,500.00	114.00	92.40
100-00-51400-213-000	Legal	0.00	4,524.00	4,000.00	-524.00	113.10
100-00-51400-216-000	Hire & Recruitment	0.00	566.25	1,000.00	433.75	56.63
100-00-51400-221-000	Electricity	0.00	4,332.85	8,750.00	4,417.15	49.52
100-00-51400-222-000	Gas/Heat	0.00	1,403.19	3,000.00	1,596.81	46.77
100-00-51400-223-000	Water/Sewer	262.00	1,861.09	5,100.00	3,238.91	36.49
100-00-51400-224-000	Telephone/Fax	0.00	1,670.43	3,900.00	2,229.57	42.83
100-00-51400-240-000	Building Maintenance	0.00	4,054.12	4,500.00	445.88	90.09
100-00-51400-290-000	Contractual Services	23,700.26	40,604.96	30,000.00	-10,604.96	135.35
100-00-51400-310-000	Office Supplies	70.82	2,661.68	3,500.00	838.32	76.05
100-00-51400-311-000	Postage/Shipping	0.00	1,274.99	1,750.00	475.01	72.86
100-00-51400-313-000	Custodial Supplies	0.00	661.15	3,250.00	2,588.85	20.34
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-51400-320-000	Memberships/Dues	0.00	0.00	3,000.00	3,000.00	0.00
100-00-51400-321-000	Publications	0.00	2,718.69	3,750.00	1,031.31	72.50
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	3,058.47	3,450.00	391.53	88.65
100-00-51400-353-000	Info Tech	0.00	6,071.15	12,500.00	6,428.85	48.57
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	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,181.50	2,500.00	1,318.50	47.26
100-00-51400-740-000	Losses/Damages	162.70	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		34,061.23	344,474.39	477,179.00	132,704.61	72.19
100-00-52100-110-000	Salary/Wages	30,607.63	544,912.00	873,011.00	328,099.00	62.42
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	2,913.90	46,181.62	73,030.00	26,848.38	63.24
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	2,463.65	45,917.84	73,329.00	27,411.16	62.62
100-00-52100-131-000	Health Insurance	125.00	120,094.66	141,292.00	21,197.34	85.00
100-00-52100-132-000	FSA Contribution	0.00	4,398.22	9,600.00	5,201.78	45.81
100-00-52100-133-000	Dental Insurance	983.81	8,742.17	12,386.00	3,643.83	70.58
100-00-52100-134-000	Vision Insurance	205.65	1,822.08	2,974.00	1,151.92	61.27
100-00-52100-135-000	Retirement	4,530.68	82,598.57	128,609.00	46,010.43	64.22
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	0.00	6,276.64	18,000.00	11,723.36	34.87
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	4,835.01	15,000.00	10,164.99	32.23
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	3,296.35	6,250.00	2,953.65	52.74
100-00-52100-222-000	PD Heating Gas	0.00	1,148.04	4,700.00	3,551.96	24.43
100-00-52100-223-000	Police Water/Sewer	214.37	1,522.70	4,150.00	2,627.30	36.69
100-00-52100-224-000	Telephone/Fax	0.00	5,659.36	9,500.00	3,840.64	59.57
100-00-52100-290-000	Contractual Service	0.00	23,322.28	29,000.00	5,677.72	80.42
100-00-52100-310-000	Office Supplies	0.00	717.41	2,250.00	1,532.59	31.88
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,838.07	15,000.00	9,161.93	38.92
100-00-52100-331-000	Motor Fuel	2,171.96	9,691.42	25,500.00	15,808.58	38.01
100-00-52100-341-000	Prof Equipt/Supplies	0.00	12,244.54	22,000.00	9,755.46	55.66
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,080.61	2,750.00	669.39	75.66
100-00-52100-353-000	Info Tech	0.00	3,895.37	12,500.00	8,604.63	31.16
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	3,627.73	6,000.00	2,372.27	60.46
100-00-52100-361-000	Building Maintenance	0.00	5,084.46	7,250.00	2,165.54	70.13
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

		2024				
Account Number		2024 September	Actual 09/06/2024	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	7,928.67	20,000.00	12,071.33	39.64
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	3,881.74	10,450.00	6,568.26	37.15
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	2,926.30	3,800.00	873.70	77.01
100-00-52200-222-000	Heating Gas	0.00	1,728.70	7,669.00	5,940.30	22.54
100-00-52200-223-000	Water/Sewer	795.46	5,596.38	8,330.00	2,733.62	67.18
100-00-52200-224-000	Telephone/Fax	0.00	2,820.04	3,750.00	929.96	75.20
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	47,739.85	32,000.00	-15,739.85	149.19
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	0.00	418.50	700.00	281.50	59.79
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	353.46	1,776.23	5,500.00	3,723.77	32.30
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	26.80	0.00	-26.80	0.00
100-00-52200-353-000	Info Tech	0.00	2,288.15	1,750.00	-538.15	130.75
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	2,079.22	7,605.00	5,525.78	27.34
100-00-52200-355-000	Truck Maintenance	0.00	7,467.95	7,000.00	-467.95	106.69
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	2,454.04	4,000.00	1,545.96	61.35
100-00-52200-390-000	Miscellaneous	343.63	2,584.68	4,377.00	1,792.32	59.05
100-00-52200-510-000	Ins (non-labor)	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	103.99	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	19,807.96	0.00	-19,807.96	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
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Public Safety		45,813.19	1,375,961.27	2,046,654.00	670,692.73	67.23
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100-00-53100-110-000	Wage/Salary	12,619.16	225,390.30	349,523.00	124,132.70	64.49
100-00-53100-130-000	FICA/Medicare	905.70	16,853.35	26,739.00	9,885.65	63.03
100-00-53100-131-000	Health Insurance	41.67	67,274.22	89,050.00	21,775.78	75.55
100-00-53100-132-000	FSA Contribution	0.00	5,419.33	5,820.00	400.67	93.12
100-00-53100-133-000	Dental Insurance	539.45	5,191.14	6,398.00	1,206.86	81.14
100-00-53100-134-000	Vision Insurance	139.41	1,254.69	1,679.00	424.31	74.73
100-00-53100-135-000	Retirement	870.73	16,137.30	24,117.00	7,979.70	66.91

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-53100-191-000	Protective Clthng/Gear	86.56	2,074.33	1,896.00	-178.33	109.41
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	3,248.10	7,242.00	3,993.90	44.85
100-00-53100-223-000	Water/Sewer	902.82	6,227.04	9,300.00	3,072.96	66.96
100-00-53100-224-000	Telephone/Fax	0.00	1,222.65	2,014.00	791.35	60.71
100-00-53100-231-000	Signage	0.00	1,502.12	1,500.00	-2.12	100.14
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	196.91	57,587.51	75,000.00	17,412.49	76.78
100-00-53100-290-000	Contractual Service	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	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	15.85	223.44	668.00	444.56	33.45
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	271.40	550.00	278.60	49.35
100-00-53100-331-000	Motor Fuel	303.60	11,245.10	20,000.00	8,754.90	56.23
100-00-53100-340-000	Hand Tls,Matals,Spplys	0.00	6,133.75	10,000.00	3,866.25	61.34
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	2,430.02	2,974.00	543.98	81.71
100-00-53100-354-000	Equip Maint (Non-Office)	4,449.61	27,847.07	25,345.00	-2,502.07	109.87
100-00-53100-361-000	Building Maintenance	0.00	6,744.39	6,022.00	-722.39	112.00
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	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	3,731.49	6,510.00	2,778.51	57.32
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	34,005.64	45,600.00	11,594.36	74.57
100-00-53420-240-000	Maint/Repair	0.00	9,175.98	9,693.00	517.02	94.67
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	0.00	830.43	0.00	-830.43	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,974.16	151,420.40	236,534.00	85,113.60	64.02
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	6,516.08	6,551.09	0.00	-6,551.09	0.00
Public Works		46,561.71	813,082.86	1,154,233.00	341,150.14	70.44
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	6,525.73	94,431.97	130,388.00	35,956.03	72.42
100-00-55200-130-000	FICA/Medicare	490.06	6,840.74	9,806.00	2,965.26	69.76
100-00-55200-131-000	Health Insurance	0.00	12,103.04	21,839.00	9,735.96	55.42
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,165.86	1,125.00	-40.86	103.63
100-00-55200-134-000	Vision Insurance	24.72	222.48	294.00	71.52	75.67
100-00-55200-135-000	Retirement	276.22	4,501.50	6,775.00	2,273.50	66.44
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,652.51	6,000.00	2,347.49	60.88
100-00-55200-223-000	Water/Sewer	7,031.01	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	0.00	1,184.31	2,000.00	815.69	59.22
100-00-55200-232-000	Trees & Brush	0.00	7,641.14	10,000.00	2,358.86	76.41
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	2,650.71	3,479.00	828.29	76.19
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)	929.89	6,157.23	5,218.00	-939.23	118.00
100-00-55200-361-000	Building Maintenance	0.00	4,351.18	11,000.00	6,648.82	39.56
100-00-55200-362-000	Grounds Maintenance	1,428.48	8,279.31	13,000.00	4,720.69	63.69
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	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

Fund: 100 - General Fund

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,847.10	20,000.00	-1,847.10	109.24
Culture, Recreation & Educ						
		16,835.65	208,976.42	280,604.00	71,627.58	74.47
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	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	133.00	456.00	323.00	29.17
100-00-56400-290-000	Code Enforcement Services	0.00	44,712.20	87,500.00	42,787.80	51.10
100-00-56400-310-000	Office Supplies	0.00	146.62	304.00	157.38	48.23
100-00-56400-321-000	Publications	0.00	438.53	445.00	6.47	98.55
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	200.00	2,500.00	2,300.00	8.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	27,000.00	0.00	-27,000.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	74.00	4,306.66	0.00	-4,306.66	0.00
Conservation & Development						
		3,449.00	139,671.36	320,842.00	181,170.64	43.53
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	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt						
		0.00	338,609.17	523,002.00	184,392.83	64.74
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		September	Actual 09/06/2024	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		146,720.78	4,369,965.91	5,960,203.00	1,590,237.09	73.32
Net Totals		-146,671.45	-57,024.81	1.00	57,025.81	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/24/2024 From Account:
 Thru: 9/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	8/27/2024	BMO Harris Bank N.A.	1,310.65
	Manual Check	City of Mauston - Monthly Statement	
BMO	8/30/2024	BMO CC Processing Center	512.07
	Manual Check	PD - Monthly Statement	
FIT	9/05/2024	Federal Tax Withholding	19,911.20
	Manual Check	FED/FICA Payroll Taxes 09.06.24	
DEBT	8/30/2024	Wells Fargo Corporate Trust Service	303,271.88
	Manual Check	Debt - 2021A GO Bond	
39808	8/28/2024	Amazon Capital Services, Inc	38.99
		City of Mauston - Office Supplies	
39809	8/28/2024	Business View Magazine	2,500.00
		GMTA - Silver Ad Oct. 24	
39810	8/28/2024	Cintas	102.26
		City of Mauston - Building floor mats	
39811	8/28/2024	Column Software PBC	211.14
		City of Mauston - Publishing Fees	
39812	8/28/2024	Commercial Recreation Specialists	780.00
		Parks - Splash Pad Parts	
39813	8/28/2024	Core & Main LP	983.89
		Water - items for maint/repairs	
39814	8/28/2024	Croell Redi-Mix	1,049.25
		Streets - Deliveries	
39815	8/28/2024	CTW Corporation	5,500.00
		Wtr - replace wtr meter/register well 4	
39816	8/28/2024	Enterprise Lighting, Ltd	2,245.85
		Streets - Items for repairs/maint	
39817	8/28/2024	Gencomm	99.75
		Wtr/Swr - 18 mo warranty	
39818	8/28/2024	Gray Electric, LLC	280.50
		Streets - Underground locator/service	
39819	8/28/2024	Halron Lubricants Inc.	111.96
		Streets - Item for repairs/maint	
39820	8/28/2024	Holiday Wholesale	553.00
		City of Mauston - Custodial Supplies	
39821	8/28/2024	Juneau County Clerk of Court	276.10
		Muni Court - Issue Payment Received	
39822	8/28/2024	Martelle Water Treatment, Inc	5,619.52
		Sewer - Chemicals	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/24/2024 From Account:
 Thru: 9/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39823	8/28/2024	Mauston Professional Police Assoc. Police Union Dues - August 2024	516.00
39824	8/28/2024	Olympic Builders Capital - Pay App 4 WWTP	77,805.00
39825	8/28/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
39826	8/28/2024	Tabbert, Allenna Park Refund - Tabbert, Allenna	50.00
39827	8/28/2024	Wisconsin Economic Development Corp. Connect Communities FY 25 participation	200.00
39828	8/28/2024	WRJC/Murphy's Law Media Group LLC GMTA - May-Oct 24 Campaign	675.00
39829	9/04/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	261.37
39830	9/04/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.50
39831	9/04/2024	Baker & Taylor, Inc Library - Childrens/Adult books	705.10
39832	9/04/2024	Brandon Ruland Concrete & Masonry LLC PW's - Driveway/curb replacement	6,428.00
39833	9/04/2024	Brooks Tractor, Inc Streets - Items for Maint/Repairs	3,425.66
39834	9/04/2024	Bug Stompers Library - Spray for ants	203.00
39835	9/04/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39836	9/04/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	15.85
39837	9/04/2024	Gale / Cengage Learning Library - Adult Books	49.48
39838	9/04/2024	Hamm Brothers, Inc Streets - Breaker picked up	196.91
39839	9/04/2024	Holiday Wholesale Parks - custodial supplies	178.20
39840	9/04/2024	Holiday Wholesale Library - cleaning supplies	186.25
39841	9/04/2024	Juneau County Clerk of Court Admin - Clerk of Court pay/24F0178	162.70

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/24/2024 From Account:
 Thru: 9/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39842	9/04/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	6,705.71
39843	9/04/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,062.24
39844	9/04/2024	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	1,819.48
39845	9/04/2024	Martelle Water Treatment, Inc Water - Chemicals	2,963.17
39846	9/04/2024	Mauston Area School District 2024 Summer Rec Program	23,450.26
39847	9/04/2024	Mauston Equipment PW - items for maint/repairs	212.04
39848	9/04/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	16,886.35
39849	9/04/2024	On The Line GMTA - August 24 service fees	3,375.00
39850	9/04/2024	Pomp's Tire Service, Inc Streets/Parks - Tires	1,741.80
39851	9/04/2024	Registration Fee Trust Registration for Crane Truck	169.50
39852	9/04/2024	TC Networks, Inc Library - Camera License	6,186.68
39853	9/04/2024	Trophy Place, The FD - Dog tags/name	343.63
39854	9/04/2024	U.S. Cellular Library - Phone service fees	158.08
39855	9/04/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39856	9/04/2024	WI SCTF Child Support Withheld - 09.06.24	322.61
39857	9/04/2024	Wilke, Sarah Ann September 24 graphic design fees	250.00
39858	9/04/2024	Winding Rivers Library System Library - Email Licenses/software	467.82
39859	9/04/2024	Wisconsin Building Supply PD - Items for maint/repairs	126.95
39859	9/04/2024	Wisconsin Building Supply VOID - Pay from statement	-126.95

Manual Check

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/24/2024 From Account:
Thru: 9/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39860	9/04/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads for The Market	74.00
WITAX	9/05/2024	Wis Tax Withholding	3,443.52
	Manual Check	WI Payroll Taxes 09.06.24	
ALLIANT	8/29/2024	Alliant - 1735130000	5,033.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/29/2024	Alliant - 2484600000	39.14
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/22/2024	Alliant - 0849610000	3.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/29/2024	Alliant - 3183940000	492.80
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/29/2024	Alliant - 1457140000	9,399.80
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/23/2024	Alliant - 2190000000	482.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/14/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/23/2024	Alliant - 3487864265	24.76
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/23/2024	Alliant - 1287210000	427.87
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/23/2024	Alliant - 5049940000	3,024.11
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	9/05/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 09.06.24	
KWIKTRIP	8/20/2024	Kwik Trip, Inc.	4,102.15
	Manual Check	City of Mauston - Monthly Fuel Expense	
UTILITIES	9/06/2024	City of Mauston	9,899.75
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			567,967.96

CITY OF MAUSTON POOLED CASHAccounting Checks

Posted From: 8/24/2024From Account:
Thru: 9/06/2024Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	370,254.42
Total Expenditure from Fund # 109 - Cemetery Fund	281.48
Total Expenditure from Fund # 250 - Library Fund	12,357.49
Total Expenditure from Fund # 280 - Taxi Fund	2,359.93
Total Expenditure from Fund # 610 - Water Utility Fund	40,021.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	142,693.61
Total Expenditure from all Funds	567,967.96



MEMO

To: Finance Committee – Mayor Teske
From: Daron J Haugh – City Administrator
Subject: PD Overhang parking pad & Sidewalk
Date: 2024-09-10

The PD overhang parking area, along with the sidewalk that wraps around the lower part of the building has become a safety hazard over recent months, with parts of the blacktop eroding away to the sidewalk dipping away from the building from erosion over time. I'm proposing the blacktop be ripped up, sidewalk be mud jacked, and proper gutters be installed to stop further ground erosion on the parking pad. The blacktop would be replaced with concrete, with the work for the parking area done by the City of Mauston Streets department. Estimates for the mud jacking of the sidewalk and the gutters are attached. The price for the parking area is roughly \$2,800. I'm asking for this project to be approved with a not to exceed price (NTE) of \$5,000, which includes the mud jacking and gutters, to be paid out of the Equipment Replacement Building Maintenance fund. If approved, the parking area west of the pillars, mud jacking, and gutter work would be done this year yet. The inner most parking area would be done spring of 2025.



Estimate

2408-2807-1608

2024-08-28

Concrete Lifting Technologies Inc
3098 Happy Valley Rd
Sun Prairie WI 53590
concreteliftingtechnologies@gmail.com
608-658-0202

City of Mauston - Daron Haugh
303 Mansion St
Mauston WI 53948
dhaugh@mauston.com
(608) 387-1563

Daron Haugh
303 Mansion St, Mauston, WI, 53948

Poly

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Back Walkway - Lift, Support, & Stabilize (12-13). Slabs</u> <i>Fill voids, eliminate trip hazards, correct slope, and stabilize best as possible</i>	\$14.09	92.59	\$1,304.63
		92.59	\$1,304.63

Other

<i>Description</i>	<i>Unit Price</i>	<i>Quantity</i>	<i>Total</i>
<u>Fuel Surcharge</u> <i>Cost may fluctuate depending on daily/weekly gas prices. The fuel surcharge is for our vehicles and generator which requires premium fuel to operate.</i>	\$4.61	67.10	\$309.33
<u>Additional Material</u> <i>Any material needed after the above estimated total will be billed at \$9.39 per pound.</i>	\$9.39	0.00 lbs	\$0.00
<u>TERMS & CONDITIONS</u> <i>Please read the CLT Terms & Conditions & feel free to call or email with any questions or concerns.</i>	\$0.00	1.00	\$0.00
<u>WARRANTY</u> <i>STANDARD WARRANTY - 2 YEARS - Included with all concrete lifting work.</i>	\$0.00	1.00	\$0.00

Total \$1,613.96

Compensation. Client shall pay as set forth above. Price is subject to change, with customer's approval. Any cancellation of services require at least 24 hours notice. If notified less than 24 hours before agreed upon work, client will pay \$200 cancellation fee and a 3% fee if down payment came via credit card.

Section 4, Item a.

Invoicing & Payment. A 50% deposit based off estimate is required to ensure the services of Concrete Lifting Technologies. Remaining invoice will be issued to Client upon completion of the Work. Client shall pay invoice within 10 days of Client's receipt of the invoice. Client shall also pay a late charge of 1-1/2% per month on all balances unpaid 30 days after the invoice date.

Concrete Lifting Technologies will not replace any concrete damaged from the lifting process*

See attached terms & conditions

Signature _____ **Date** _____























Sign and Approve

 Print

 Download

Finance Your Home Project

PAYMENTS STARTING FROM

\$33/month

Get Started

Checking rates won't affect credit score



ABOUT TRI STATE MUD JACKING



(<https://facebook.com/Tristatemudjacking/#:~:text=608%2D387%2D0227>)
tristatemudjacking.com (<https://tristatemudjacking.com>)

ESTIMATE



Tri State Mud Jacking
2190 Adams St WI, Attn Daron Haugh
Bac Mass, WI 54601
Phone: (608) 387-0227 (tel:(608) 387-0227)
(608) 747-2704
lowtherindustries@gmail.com (<mailto:lowtherindustries@gmail.com>)

Estimate # 696
Date 08/30/2024

Description	Total
Raise + Fill Front Sidewalk	\$1,400.00

Roughly 250 sq ft of sidewalk in front of the police entrance of the building has sunk become undermined. We will raise it as needed to eliminate trip hazards and fill all voids underneath.

Polyurethane Sealant	\$100.00
----------------------	----------

An expansion joint roughly 70 feet in length will be filled with a polyurethane sealant after it has been filled with gravel.

Patch Small Holes Created From Drilling Process.	\$0.00
--	--------

All holes we create are patched with new concrete free of charge.

Complimentary Moarter Repairs	\$0.00
-------------------------------	--------

Some areas around the property will receive complimentary patches along the cracks or edges to reduce tripping hazards.

Complimentary Expansion Joint Fill	\$0.00
------------------------------------	--------

A roughly 70 feet long expansion joint will be filled with a fine limestone gravel free of charge.

Subtotal	\$1,500.00
Total	\$1,500.00









PAYMENT UPON COMPLETION

Payment must be provided upon completion of the job. Price is subject to change with customer approval if hollow under slab is greater than anticipated or if the customer opts into additional services. All discounts and guarantees are void if the invoice is not paid within 20 days. If the invoice is not paid within 30 days it shall incur 1 and 1/2 percent interest, compounding monthly. Client agrees to pay all costs of collection such as but not limited to court costs, attorney fees, or certified mail.

LIMITED GUARANTEE

On concrete over 5 years old, we will come back if necessary to repump the areas mudjacked if they settle more than 1/8th inch for a period of 3 years from the completion of the work. This guarantee does not apply to any concrete we do not mudjack. This guarantee is void if necessary backfill and seals on concrete are not maintained. This guarantee is void if resettling occurs as a result of flooding, earthquakes, or other similar

acts of God.

Section 4, Item a.

DISCLAIMER

We do not charge for concrete that cannot be mudjacked. If concrete cannot be mudjacked, it is the clients responsibility to replace it. We will not be responsible for any liability for concrete client chooses not to repair or we are not hired to repair. Client is to carry fire, tornado, and other necessary insurance upon above work and their property. Public liability insurance will be taken out by Tri State Mudjacking. Due to other contractors often not following building codes client must agree Tri State Mudjacking can not be held responsible for damage to plumbing, electrical, cracks in floors, cracks in walls, or any damage which has occurred or might incur as a result of concrete settling or the mudjacking process.

City Of Mauston WI, Attn Daron Haugh

PROPOSAL AND CONTRACT

Section 4, Item a.

- ☐ Carpentry
- ☐ Remodeling
- ☐ Roofing
- ☐ Room Additions
- ☐ Siding



FULLY
INSURED

FREE
ESTIMATES

All workmanship and
materials guaranteed

Dean Weckesser

W6049 15th Street, Necedah, WI 54646 • Phone 608-548-3495

Proposal Submitted to:

City of Mauston

Phone:

608-547-6664

Date:

8-27-24

Street:

Job Location:

Mauston Police Station

City, State and Zip Code

Job Phone:

Kerry

Date of Plans:

open

D & G SEAMLESS GUTTERS Proposes to furnish all materials and perform all labor necessary to complete the following:

Color: Gutters:

Down Spouts:

Install 6" gutter under drainage
on Carport and install 3x4 downspout

Remove Existing:

Haul Away Old:

Five Inch Gutters:

Six Inch

Down Spout - 2x3:

A - Elbows:

B - Elbows:

Down Spout - 3x4:

A - Elbows:

B - Elbows:

Gutter Screen:

All of the above work to be completed in a substantial and workmanlike manner according to standard practices for sum of (\$432).

Payment to be made: Deposit (\$_____).

Balance of (\$432) upon completion.

Any alteration or deviation from the above specifications involving extra cost of material or labor will only be executed upon written orders for same and will become extra charges over the sum mentioned in this contract. All agreements must be made in writing.

Signature serves as acknowledgment that you may be subject to Lien Notice Rights. (Please See Reverse Side) Signing confirms that you have read Lien Rights and are owner of the property stated above.

Accepted by: _____

Respectfully Submitted

Date: _____ 20_____

By: _____

Dean Weckesser

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
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	160,000.00	(7,500.00)	152,500.00
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	Marchowskys	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

