



FINANCE AND PURCHASING COMMITTEE AGENDA

November 12, 2024 at 6:20 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Discussion and action relating to Minutes**
 - a. a. October 22, 2024
3. **Vouchers**
 - a. a. Vouchers of \$421,498.20
4. **Discussion and Action regarding the purchase of a Self Containing Breathing Apparatus (SCBA) Compressor from the Fire Equipment Replacement Fund. \$37,145.00**
 - a. a. Macqueen Estimate and memo
5. **Ambulance Contract**
 - a. a. Memo
6. **Adjourn**

NOTICE:

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

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

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



FINANCE AND PURCHASING COMMITTEE MINUTES

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

- 1. **Call to Order/Roll Call:** The Finance and Purchasing Committee held its regular session meeting on Tuesday, October 22, 2024. Rick Noe called the meeting to order at 6:20 pm. Members present were Barb Hoilien, Courtney Ferguson, and Rick Noe. City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy were also present.
- 2. **Minutes:** Motion made by Hoilien, seconded by Ferguson to approve the minutes of October 8, 2024. Motion carried.
- 3. **Vouchers:** Motion made by Hoilien, seconded by Ferguson to recommend to the council to approve the vouchers of \$298,823.80. Motion carried.
- 4. **Purchase of vehicle:** Motion made by Ferguson, seconded by Hoilien to recommend to the council to approve the purchase of a vehicle out of asset forfeiture funds. Motion carried.
- 5. **2025-2029 Equipment Replacement Plan (ERP):** Motion made by Ferguson, seconded by Hoilien to recommend to the council to approve the amendment to the 2025-2029 Equipment Replacement Plan. Motion carried.
- 6. **Adjourn:** Motion made by Ferguson, seconded by Noe to adjourn. Motion carried at 6:28 pm.

Chair

Date

November 12, 2024

ACH Payments & Checks #40055 - #40137

10/19/24 – 11/08/24

Total Vouchers = \$298,084.28

ERF Vouchers = \$62,827.96

Plus

Payroll = \$60,585.96

Total to Approve \$421,498.20

11/07/2024

2:30 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2251	10/23/2024	SEH Parks - Lake Decorah 9KE	1,438.80
2252	10/23/2024	Top Pack Defense LLC PD - Flow Kit x11	10,780.00
2253	10/23/2024	Tri State Mudjacking Capital Outlay - Mudjacking PD drive	1,500.00
2254	10/25/2024	Ewald's Hartford Ford LLC PD - 2025 Ford Explorer	47,799.00
2255	10/25/2024	Registration Fee Trust PD - Registration fees Explorer Squad	169.50
2256	10/30/2024	Croell Redi-Mix Capital Outlay - PD project	21.00
2257	11/07/2024	Croell Redi-Mix Capital Outlay - PD overhang	1,094.00
2258	11/07/2024	Wisconsin Building Supply Capital Outlay - PD items maint/repairs	25.66
Grand Total			62,827.96

11/07/2024

2:30 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 10/19/2024
Thru: 11/08/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

62,827.96

Total Expenditure from all Funds

62,827.96

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-41110-000-000	General Property Taxes	0.00	2,572,809.07	2,572,771.00	38.07	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	24,554.03	27,500.00	-2,945.97	89.29
100-00-41210-000-000	Room Tax	7,593.21	56,462.92	80,000.00	-23,537.08	70.58
100-00-41220-000-000	GMTA 70% Room Tax	17,717.48	131,746.72	168,000.00	-36,253.28	78.42
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	18,759.76	14,447.00	4,312.76	129.85
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	156.72	145.00	11.72	108.08
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		25,310.69	2,804,489.22	2,968,578.00	-164,088.78	94.47
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 Transportatoin Aids	0.00	403,997.89	395,800.00	8,197.89	102.07
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,306.54	77,983.00	13,323.54	117.09
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	0.00	2,102.19	0.00	2,102.19	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	89,767.82	90,111.00	-343.18	99.62
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	0.00	1,458.00	-1,458.00	0.00
Intergovernmental Revenues		0.00	816,995.71	1,859,994.00	-1,042,998.29	43.92
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	8,708.00	8,300.00	408.00	104.92
100-00-44121-000-000	Cable TV Licenses	0.00	15,823.42	20,388.00	-4,564.58	77.61
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	6,125.00	6,000.00	125.00	102.08
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	25.00	-25.00	0.00
100-00-44201-000-000	Chicken permit	0.00	40.00	100.00	-60.00	40.00
100-00-44301-000-000	Fire Inspection Fee	0.00	1,200.00	750.00	450.00	160.00
100-00-44400-000-000	Bldg & Zoning Permit	202.00	107,493.50	50,000.00	57,493.50	214.99
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		202.00	144,097.92	90,271.00	53,826.92	159.63
100-00-45115-000-000	Muni Court Fees (City)	0.00	23,911.69	35,325.00	-11,413.31	67.69
100-00-45116-000-000	Muni Court Fines (City)	0.00	51,880.12	94,600.00	-42,719.88	54.84
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	2,860.52	4,000.00	-1,139.48	71.51
100-00-45130-000-000	Parking Violations	0.00	16,417.03	18,000.00	-1,582.97	91.21
100-00-45140-000-000	Police Undercover Local Rev	0.00	5,016.09	0.00	5,016.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 November	2024 Actual 11/08/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		0.00	100,085.45	151,925.00	-51,839.55	65.88
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	1,465.00	536.00	929.00	273.32
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	31,186.46	67,500.00	-36,313.54	46.20
100-00-46230-000-000	Ambulance Assessment fee	77.29	157,981.71	208,852.00	-50,870.29	75.64
100-00-46322-000-000	Assessments:C&G/Sidewalk	3,391.25	151,741.95	67,500.00	84,241.95	224.80
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	20.00	3,072.69	3,808.00	-735.31	80.69
100-00-46420-000-000	Garbage Collection Revenue	201.03	178,109.22	236,534.00	-58,424.78	75.30
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		3,689.57	735,443.03	785,151.00	-49,707.97	93.67
100-00-48100-000-000	Interest Temporary Investment	0.00	45,493.27	17,500.00	27,993.27	259.96
100-00-48100-100-000	UBS FD Interest Income	0.00	8,737.27	0.00	8,737.27	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	397.50	1,029.90	2,500.00	-1,470.10	41.20
100-00-48130-000-000	Interest on K9 account	0.00	20,335.70	10.00	20,325.70	203,357.00
100-00-48130-000-001	FD Donation CD Revenue	0.00	8,323.04	0.00	8,323.04	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	942.98	100.00	842.98	942.98
100-00-48210-000-000	Rent of City Property	0.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	100.00	3,325.00	0.00	3,325.00	0.00
100-00-48221-000-000	Concession Stand Shared Rev	0.00	0.00	0.00	0.00	0.00
100-00-48230-000-000	Fee for Car Wash & Veh. Maint.	0.00	0.00	0.00	0.00	0.00
100-00-48310-000-000	Sale of City Property	0.00	1,068.80	0.00	1,068.80	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	22,090.63	0.00	22,090.63	0.00
100-00-48500-000-000	Donations	0.00	24,750.87	10,250.00	14,500.87	241.47
100-00-48500-000-100	K9 Unit Donations	0.00	430.00	1,500.00	-1,070.00	28.67
100-00-48500-900-000	FD Special Funds Donations	0.00	7,325.08	0.00	7,325.08	0.00
100-00-48700-000-000	Miscellaneous Revenue	548.04	18,030.43	10,000.00	8,030.43	180.30
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		1,045.54	219,013.71	104,285.00	114,728.71	210.01
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/08/2024	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		30,247.80	4,820,125.04	5,960,204.00	-1,140,078.96	80.87

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-51110-110-000	Salary/Wages	830.79	14,641.95	21,600.00	6,958.05	67.79
100-00-51110-130-000	FICA/Medicare	63.55	1,704.37	2,055.00	350.63	82.94
100-00-51110-160-000	Employee Recog	0.00	1,098.82	1,000.00	-98.82	109.88
100-00-51110-211-000	Audit	0.00	20,322.00	17,500.00	-2,822.00	116.13
100-00-51110-212-000	Assessing	0.00	10,182.98	15,000.00	4,817.02	67.89
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	1,030.00	7,911.23	6,250.00	-1,661.23	126.58
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	500.00	1,583.07	0.00	-1,583.07	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	48,884.29	58,818.00	9,933.71	83.11
100-00-51250-130-000	FICA/Medicare	163.86	3,632.03	4,500.00	867.97	80.71
100-00-51250-131-000	Health Insurance	0.00	18,911.00	22,693.00	3,782.00	83.33
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	1,232.33	1,324.00	91.67	93.08
100-00-51250-134-000	Vision Insurance	28.77	316.47	345.00	28.53	91.73
100-00-51250-135-000	Retirement	129.55	2,884.34	3,368.00	483.66	85.64
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	221.10	300.00	78.90	73.70
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	2,776.14	2,850.00	73.86	97.41
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,796.00	1,750.00	-46.00	102.63
100-00-51250-353-000	Info Tech	0.00	7,735.09	7,750.00	14.91	99.81
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	6,065.11	100,373.73	119,131.00	18,757.27	84.25
100-00-51400-130-000	FICA/Medicare	452.99	7,455.76	9,343.00	1,887.24	79.80
100-00-51400-131-000	Health Insurance	15.63	22,425.68	24,155.00	1,729.32	92.84
100-00-51400-132-000	FSA Contribution	0.00	1,650.02	960.00	-690.02	171.88
100-00-51400-133-000	Dental Insurance	105.93	1,233.52	1,059.00	-174.52	116.48
100-00-51400-134-000	Vision Insurance	38.47	392.27	276.00	-116.27	142.13
100-00-51400-135-000	Retirement	418.50	6,682.66	8,427.00	1,744.34	79.30
100-00-51400-210-000	Professional Service	0.00	40.00	1,750.00	1,710.00	2.29
100-00-51400-211-000	Background Checks	35.00	1,435.00	1,500.00	65.00	95.67
100-00-51400-213-000	Legal	576.00	5,340.50	4,000.00	-1,340.50	133.51
100-00-51400-216-000	Hire & Recruitment	0.00	792.75	1,000.00	207.25	79.28
100-00-51400-221-000	Electricity	0.00	5,517.30	8,750.00	3,232.70	63.05
100-00-51400-222-000	Gas/Heat	0.00	1,469.90	3,000.00	1,530.10	49.00
100-00-51400-223-000	Water/Sewer	262.10	2,393.17	5,100.00	2,706.83	46.92
100-00-51400-224-000	Telephone/Fax	0.00	2,155.12	3,900.00	1,744.88	55.26
100-00-51400-240-000	Building Maintenance	7.58	4,700.73	4,500.00	-200.73	104.46
100-00-51400-290-000	Contractual Services	0.00	26,703.67	30,000.00	3,296.33	89.01
100-00-51400-310-000	Office Supplies	0.00	3,080.39	3,500.00	419.61	88.01
100-00-51400-311-000	Postage/Shipping	0.00	1,572.81	1,750.00	177.19	89.87
100-00-51400-313-000	Custodial Supplies	19.99	1,078.65	3,250.00	2,171.35	33.19
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
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	0.00	3,121.25	3,750.00	628.75	83.23
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,114.50	4,000.00	2,885.50	27.86
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	228.00	0.00	-228.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	3,879.05	3,450.00	-429.05	112.44
100-00-51400-353-000	Info Tech	450.00	7,787.96	12,500.00	4,712.04	62.30
100-00-51400-390-000	Miscellaneous	0.00	127.98	125.00	-2.98	102.38
100-00-51400-510-000	Ins (Non-Labor)	0.00	32,111.39	39,000.00	6,888.61	82.34
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,397.50	2,500.00	1,102.50	55.90
100-00-51400-740-000	Losses/Damages	0.00	210.69	0.00	-210.69	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	165.23	0.00	-165.23	0.00
Administration		13,568.07	397,185.00	477,179.00	79,994.00	83.24
100-00-52100-110-000	Salary/Wages	32,441.31	668,323.30	873,011.00	204,687.70	76.55
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	1,674.72	59,602.87	73,030.00	13,427.13	81.61
100-00-52100-121-000	Crossing Guard Wages	177.00	3,411.00	10,500.00	7,089.00	32.49
100-00-52100-130-000	FICA/Medicare	2,523.99	56,109.65	73,329.00	17,219.35	76.52
100-00-52100-131-000	Health Insurance	250.00	145,914.54	141,292.00	-4,622.54	103.27
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	1,004.51	10,730.49	12,386.00	1,655.51	86.63
100-00-52100-134-000	Vision Insurance	210.09	2,237.82	2,974.00	736.18	75.25
100-00-52100-135-000	Retirement	4,604.97	101,169.16	128,609.00	27,439.84	78.66
100-00-52100-191-000	Protective Cloth/Gear	0.00	6,166.77	11,750.00	5,583.23	52.48
100-00-52100-213-000	Legal	738.59	10,780.67	18,000.00	7,219.33	59.89
100-00-52100-216-000	Hire & Recruitment	0.00	1,343.60	500.00	-843.60	268.72
100-00-52100-217-000	Investigations	168.30	5,652.91	15,000.00	9,347.09	37.69
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	2,329.00	21,714.27	0.00	-21,714.27	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	4,187.72	6,250.00	2,062.28	67.00
100-00-52100-222-000	PD Heating Gas	0.00	1,202.62	4,700.00	3,497.38	25.59
100-00-52100-223-000	Police Water/Sewer	214.44	1,958.04	4,150.00	2,191.96	47.18
100-00-52100-224-000	Telephone/Fax	0.00	7,255.06	9,500.00	2,244.94	76.37
100-00-52100-290-000	Contractual Service	0.00	23,396.18	29,000.00	5,603.82	80.68
100-00-52100-310-000	Office Supplies	26.34	1,031.24	2,250.00	1,218.76	45.83
100-00-52100-313-000	Cleaning supplies-PD	0.00	869.54	1,750.00	880.46	49.69
100-00-52100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52100-320-000	Membership/Dues	0.00	350.00	500.00	150.00	70.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	6,883.29	15,000.00	8,116.71	45.89
100-00-52100-331-000	Motor Fuel	1,454.45	12,785.51	25,500.00	12,714.49	50.14
100-00-52100-341-000	Prof Equipt/Supplies	113.75	17,133.24	22,000.00	4,866.76	77.88
100-00-52100-352-000	Office Equip Maint/Service	0.00	2,090.06	2,750.00	659.94	76.00
100-00-52100-353-000	Info Tech	0.00	4,483.39	12,500.00	8,016.61	35.87
100-00-52100-354-000	Equipmnt Maint (Non Office)	106.58	3,794.29	6,000.00	2,205.71	63.24
100-00-52100-361-000	Building Maintenance	88.58	7,064.36	7,250.00	185.64	97.44
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	31,230.04	36,785.00	5,554.96	84.90

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		November	Actual 11/08/2024	Budget	Status	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	8,300.00	16,600.00	8,300.00	50.00
100-00-52200-120-000	Hourly Wages	0.00	9,895.95	20,000.00	10,104.05	49.48
100-00-52200-120-100	Fire calls wages	0.00	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	0.00	4,255.70	10,450.00	6,194.30	40.72
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	896.58	4,000.00	3,103.42	22.41
100-00-52200-191-000	Protective Clothing/Gear	0.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	3,853.84	3,800.00	-53.84	101.42
100-00-52200-222-000	Heating Gas	0.00	1,778.98	7,669.00	5,890.02	23.20
100-00-52200-223-000	Water/Sewer	795.46	7,200.39	8,330.00	1,129.61	86.44
100-00-52200-224-000	Telephone/Fax	0.00	3,580.13	3,750.00	169.87	95.47
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	686.50	700.00	13.50	98.07
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	24.40	1,000.00	975.60	2.44
100-00-52200-331-000	Motor Fuel	289.83	2,457.50	5,500.00	3,042.50	44.68
100-00-52200-331-001	Motor Fuel for TRFA	0.00	0.00	0.00	0.00	0.00
100-00-52200-352-000	Office Equip Maint/Service	0.00	27.65	0.00	-27.65	0.00
100-00-52200-353-000	Info Tech	0.00	2,330.12	1,750.00	-580.12	133.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	4,180.63	7,605.00	3,424.37	54.97
100-00-52200-355-000	Truck Maintenance	1,105.06	8,585.18	7,000.00	-1,585.18	122.65
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	3,002.64	4,000.00	997.36	75.07
100-00-52200-390-000	Miscellaneous	450.01	4,730.59	4,377.00	-353.59	108.08
100-00-52200-510-000	Ins (non-labor)	0.00	30,768.45	31,000.00	231.55	99.25
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,398.58	14,275.00	12,876.42	9.80
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	20,449.97	0.00	-20,449.97	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	209,969.00	208,852.00	-1,117.00	100.53
100-00-52400-240-000	Weather Siren Maintenance	0.00	1,479.25	1,022.00	-457.25	144.74
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety 50,766.98 1,643,796.08 2,046,654.00 402,857.92 80.32

100-00-53100-110-000	Wage/Salary	12,506.96	275,731.20	349,523.00	73,791.80	78.89
100-00-53100-130-000	FICA/Medicare	898.05	20,467.77	26,739.00	6,271.23	76.55
100-00-53100-131-000	Health Insurance	57.30	84,374.94	89,050.00	4,675.06	94.75
100-00-53100-132-000	FSA Contribution	0.00	5,626.27	5,820.00	193.73	96.67
100-00-53100-133-000	Dental Insurance	539.45	6,270.04	6,398.00	127.96	98.00
100-00-53100-134-000	Vision Insurance	139.41	1,533.51	1,679.00	145.49	91.33
100-00-53100-135-000	Retirement	862.98	19,610.84	24,117.00	4,506.16	81.32

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		November	Actual 11/08/2024	Budget	Status	Budget
100-00-53100-191-000	Protective Clthng/Gear	126.59	2,643.01	1,896.00	-747.01	139.40
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	3,933.57	7,242.00	3,308.43	54.32
100-00-53100-223-000	Water/Sewer	819.84	7,878.22	9,300.00	1,421.78	84.71
100-00-53100-224-000	Telephone/Fax	0.00	1,541.56	2,014.00	472.44	76.54
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	12.99	12.99	0.00	-12.99	0.00
100-00-53100-240-000	Maintenance/Repair	583.77	61,314.50	75,000.00	13,685.50	81.75
100-00-53100-290-000	Contractual Service	0.00	3,498.42	5,500.00	2,001.58	63.61
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	680.00	500.00	-180.00	136.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	70.00	307.07	668.00	360.93	45.97
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	0.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	0.00	313.96	550.00	236.04	57.08
100-00-53100-331-000	Motor Fuel	107.31	13,504.86	20,000.00	6,495.14	67.52
100-00-53100-340-000	Hand Tls,Matals,Spplys	549.22	6,917.68	10,000.00	3,082.32	69.18
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	2,759.50	2,974.00	214.50	92.79
100-00-53100-354-000	Equip Maint (Non-Office)	404.16	30,327.09	25,345.00	-4,982.09	119.66
100-00-53100-361-000	Building Maintenance	0.00	8,167.22	6,022.00	-2,145.22	135.62
100-00-53100-362-000	Grounds Maintenance	0.00	2,588.32	1,000.00	-1,588.32	258.83
100-00-53100-390-000	Miscellaneous	0.00	23.20	0.00	-23.20	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,409.26	37,825.00	4,415.74	88.33
100-00-53100-740-000	Losses/Damages	15,835.55	17,335.45	0.00	-17,335.45	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	3,038.58	5,000.00	1,961.42	60.77
100-00-53320-371-000	Salt/Sand	0.00	55,046.20	75,000.00	19,953.80	73.39
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	4,714.44	6,510.00	1,795.56	72.42
100-00-53330-240-000	Maint/Repair - Signals	0.00	361.61	4,711.00	4,349.39	7.68
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	0.00	24,055.38	11,595.00	-12,460.38	207.46
100-00-53340-390-000	Miscellaneous	0.00	383.25	0.00	-383.25	0.00
100-00-53420-221-000	Electricity	0.00	43,552.02	45,600.00	2,047.98	95.51
100-00-53420-240-000	Maint/Repair	0.00	13,635.34	9,693.00	-3,942.34	140.67
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	861.42	0.00	-861.42	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	19,003.04	189,397.60	236,534.00	47,136.40	80.07
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	588.99	5,206.08	0.00	-5,206.08	0.00
Public Works		53,105.61	980,685.15	1,154,233.00	173,547.85	84.96
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	3,702.78	115,658.54	130,388.00	14,729.46	88.70
100-00-55200-130-000	FICA/Medicare	274.14	8,428.12	9,806.00	1,377.88	85.95
100-00-55200-131-000	Health Insurance	0.00	15,128.80	21,839.00	6,710.20	69.27
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	24.72	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	220.54	5,578.46	6,775.00	1,196.54	82.34
100-00-55200-191-000	Protective Clthng/Gear	7.24	701.58	1,000.00	298.42	70.16
100-00-55200-221-000	Electricity	0.00	4,981.52	6,000.00	1,018.48	83.03
100-00-55200-223-000	Water/Sewer	3,561.08	27,951.20	24,000.00	-3,951.20	116.46
100-00-55200-224-000	Telephone/Fax	0.00	1,522.76	2,000.00	477.24	76.14
100-00-55200-232-000	Trees & Brush	0.00	10,282.19	10,000.00	-282.19	102.82
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	57.97	3,129.70	3,479.00	349.30	89.96
100-00-55200-353-000	IT Service Fees	0.00	1,156.75	0.00	-1,156.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	8,021.86	5,218.00	-2,803.86	153.73
100-00-55200-361-000	Building Maintenance	1,085.61	6,632.85	11,000.00	4,367.15	60.30
100-00-55200-362-000	Grounds Maintenance	1,002.51	12,908.96	13,000.00	91.04	99.30
100-00-55200-363-000	Tree Tribute Program Expense	0.00	82.00	160.00	78.00	51.25
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	3,365.98	0.00	-3,365.98	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	818.00	0.00	-818.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024 November	2024 Actual 11/08/2024	2024 Budget	Budget Status	% of Budget
100-00-55310-390-000	Celebrations/Entertainment	0.00	21,912.10	20,000.00	-1,912.10	109.56
Culture, Recreation & Educ		10,066.13	263,494.39	280,604.00	17,109.61	93.90
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	45,838.00	54,000.00	8,162.00	84.89
100-00-56400-213-000	Legal/Recording	0.00	180.00	2,137.00	1,957.00	8.42
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	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	5,111.20	59,524.70	87,500.00	27,975.30	68.03
100-00-56400-310-000	Office Supplies	8.49	184.93	304.00	119.07	60.83
100-00-56400-321-000	Publications	0.00	717.61	445.00	-272.61	161.26
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	33,750.00	0.00	-33,750.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	7,500.00	0.00	-7,500.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	19,876.00	0.00	-19,876.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	4,458.16	0.00	-4,458.16	0.00
Conservation & Development		8,494.69	180,899.75	320,842.00	139,942.25	56.38
100-00-57100-000-000	Contingency	0.00	24,676.96	25,000.00	323.04	98.71
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	24,676.96	25,000.00	323.04	98.71
100-00-58100-000-000	Debt Principal Payment	0.00	215,000.00	365,310.00	150,310.00	58.85
100-00-58200-000-000	Debt Interest	0.00	122,809.17	156,892.00	34,082.83	78.28
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	338,609.17	523,002.00	184,392.83	64.74
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/08/2024	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		136,001.48	4,972,035.50	5,960,203.00	988,167.50	83.42
Net Totals		-105,753.68	-151,910.46	1.00	151,911.46	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/31/2024	Federal Tax Withholding	19,690.25
		Manual Check FED/FICA Payroll Taxes 11.01.24	
WRS	10/28/2024	Wis Retirement Fund (ETF)	27,279.58
		Manual Check City of Mauston - WRS Contribute EE/ER	
DEBT	11/01/2024	Bank of Mauston	15,890.00
		Manual Check Debt - Payment 2015B Sewer Bond	
DEBT	11/01/2024	USDA-Rural Development	51,280.00
		Manual Check Debt - Loan 92-04 payment	
40055	10/23/2024	All Branches Tree Care	750.00
		Parks - Bluff St. Box Elder on ground	
40056	10/23/2024	Amazon Capital Services, Inc	337.03
		City of Mauston - items for office/use	
40057	10/23/2024	Cintas	102.26
		City of Mauston - Building floor mats	
40058	10/23/2024	Column Software PBC	171.82
		City of Mauston - Publication fees	
40059	10/23/2024	County of Adams	220.00
		PD - Bulletproof Vest	
40060	10/23/2024	Curran, Robert	135.04
		Shoe Reimbursement	
40061	10/23/2024	Dinges Fire Company	190.00
		FD - calibration/bump test	
40062	10/23/2024	General Engineering	11,479.00
		Zoning - Building inspections	
40063	10/23/2024	Genske, Jason	458.74
		Library - tile and concrete work	
40064	10/23/2024	Gray's Inc	3,005.00
		Streets - items for maint/repairs	
40065	10/23/2024	Holiday Wholesale	128.90
		Parks - cleaning supplies	
40066	10/23/2024	Juneau County Register of Deeds	30.00
		Zoning - CUP for AAB Properties	
40067	10/23/2024	Ladwig, Logan	159.30
		Shoe Reimbursement	
40068	10/23/2024	Martelle Water Treatment, Inc	2,946.30
		Water - Chemicals	
40069	10/23/2024	Mauston Area School District	873.37
		Admin - September 24 MH tax school share	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40070	10/23/2024	Mauston Plumbing Inc FD - items for maint/repair	7.18
40071	10/23/2024	Nicaboyne, Inc PD - Glowsticks	450.00
40072	10/23/2024	O'Reilly Automotive Inc. FD - items for maint/repairs	4.99
40073	10/23/2024	Performance Heating & Cooling Solutions City of Mauston - Service Pro Fees	985.79
40074	10/23/2024	Sherwin Industries, Inc. Streets - Yellow parking blocks	325.92
40075	10/23/2024	Staples Business Advantage City of Mauston - Office Supplies	36.61
40076	10/23/2024	The Psychology Center, SC PD - Pre Employment Testing	475.00
40077	10/23/2024	Time Clock Plus, LLC City of Mauston - Annual Renewal	2,268.60
40078	10/23/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40079	10/23/2024	Wildenrad, Dean Shoe Reimbursement	163.52
40080	10/23/2024	Wisconsin Department of Revenue Admin - 24 Muni Fee Assessment Manu Prop	1,053.39
40081	10/30/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	1,319.83
40082	10/30/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.50
40083	10/30/2024	AT&T Mobility City of Mauston - monthly service fees	1,048.42
40084	10/30/2024	Bear Graphics Election - clear ballot bags/stickers	37.32
40085	10/30/2024	Cintas PW - supplies for med cabinet	159.23
40086	10/30/2024	Column Software PBC City of Mauston - Publication Fees	65.61
40087	10/30/2024	Core & Main LP Water - items for maint/repairs	566.67
40088	10/30/2024	DNR Accounts Receivable FD - Foam	1,075.90

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40089	10/30/2024	LN Worksite Billing Department City of Mauston - monthly payroll deduct	1,819.48
40090	10/30/2024	Staples Business Advantage City of Mauston - Office Supplies	86.86
40091	10/30/2024	WI SCTF Child Support Withheld - 11.01.24	322.61
40092	10/30/2024	Wilke, Sarah Ann Admin - Nov 24 graphic design fees	250.00
40093	10/30/2024	Wolter, Inc. Streets - items for maint/repairs	642.69
40094	11/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	2,177.12
40095	11/07/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	243.97
40096	11/07/2024	Baker & Taylor, Inc Library - adult/childrens books	413.81
40097	11/07/2024	Better Buys Admin - rope for election tents	19.99
40098	11/07/2024	BTU Management, Inc Library - boiler valve replace	696.00
40099	11/07/2024	Command Central, LLC Elections - ImageCast ICE/ICX	1,030.00
40100	11/07/2024	Core & Main LP Water - items for hydrant maint	1,527.64
40101	11/07/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40102	11/07/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40103	11/07/2024	Eastman, Jason Streets - boots reimbursement	126.59
40104	11/07/2024	Gale / Cengage Learning Library - Adult Books	201.83
40105	11/07/2024	Gappa Security Solutions, LLC Parks - item for maint/repairs	351.50
40106	11/07/2024	Hallman Lindsay Parks - items for bridge repair	293.93
40107	11/07/2024	Haugh, Daron J Admin - phone allowance March-Nov 24	450.00

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40108	11/07/2024	Holiday Wholesale Library - cleaning supplies	321.90
40109	11/07/2024	Holiday Wholesale Parks - cleaning supplies	225.80
40110	11/07/2024	J & M Collision Center FD - MFD car 1 alignment	64.95
40111	11/07/2024	J.M. Brennan, Inc Library - Spring Preventative Maint	2,374.00
40112	11/07/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,108.48
40113	11/07/2024	Kanopy Inc Library - Adult visuals	11.05
40114	11/07/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,644.65
40115	11/07/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40116	11/07/2024	Mauston Plumbing Inc PW - service fees/Water Heater	17,579.84
40117	11/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	220.63
40118	11/07/2024	Midwest Tape Library - Hoopla/Adult Visuals	2,554.78
40119	11/07/2024	Miller's Classics Parks/Cemetery - restroom rental	2,280.00
40120	11/07/2024	MSA Professional Services WWTF - Upgrade CRS proj #R00044088.00	17,936.61
40121	11/07/2024	Municipal Code Enforcement, LLC City of Mauston - monthly zoning fees	5,111.20
40122	11/07/2024	Northside Mobil PW - items for maint/repairs	1,509.34
40123	11/07/2024	On The Line GMTA - October 24 service fees	3,375.00
40124	11/07/2024	Pomp's Tire Service, Inc Water - items for maint/repairs	513.32
40125	11/07/2024	Powers Candies Library - Candy Boxes	250.00
40126	11/07/2024	Quest Diagnostics PD - Labs for drug test	43.30

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
40127	11/07/2024	Richards - Bria Law Office City of Mauston - Legal for Month	1,366.59
40128	11/07/2024	Running, Inc Taxi - Shared ride October 24	20,605.41
40129	11/07/2024	Staples Business Advantage Water - office supplies	21.70
40130	11/07/2024	U.S. Cellular Library - Phone Service Fees	316.16
40131	11/07/2024	USA Blue Book Corp Wtr - Items for repairs/maint	191.45
40132	11/07/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40133	11/07/2024	Winding Rivers Library System Library - IT pro fees	456.22
40134	11/07/2024	Wisconsin Building Supply City of Mauston - monthly statement	265.76
40135	11/07/2024	Wisconsin Department of Justice City of Mauston - Background checks	35.00
40136	11/07/2024	Wisconsin Metal Sales Inc Streets - Items for repairs/maint	160.00
40137	11/07/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
LNXXX	10/30/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,504.72
		Manual Check	
RHYME	10/31/2024	Rhyme Business Products City of Mauston - Copier lease fees	752.71
		Manual Check	
WITAX	10/31/2024	Wis Tax Withholding WI Payroll Taxes 11.01.24	3,375.17
		Manual Check	
ALLIANT	10/23/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	3,833.40
		Manual Check	
ALLIANT	10/29/2024	Alliant - 2484600000 City of Mauston - Electric & Gas fees	38.37
		Manual Check	
ALLIANT	10/24/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	453.10
		Manual Check	
ALLIANT	10/23/2024	Alliant - 1457140000 City of Mauston - Electric & Gas fees	7,303.42
		Manual Check	
ALLIANT	10/23/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	493.32
		Manual Check	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	10/12/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 3487864265	24.79
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 1287210000	471.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 5049940000	2,128.11
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/31/2024	Wells Fargo - Great West Deferred Comp	2,125.00
	Manual Check	Deferred Comp - Payroll 11.01.24	
OAKDALE	10/20/2024	Oakdale Electric Cooperative	1,273.00
	Manual Check	City of Mauston - Electric fees	
ALLIANET	10/23/2024	Alliant - 0849610000	2.90
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	10/20/2024	Kwik Trip, Inc.	2,876.30
	Manual Check	City of Mauston - Monthly Fuel	
UTILITIES	11/06/2024	City of Mauston	5,206.75
	Manual Check	City of Mauston - monthly utilities	
Grand Total			298,084.28

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 100 - General Fund	155,378.34
Total Expenditure from Fund # 109 - Cemetery Fund	1,551.80
Total Expenditure from Fund # 250 - Library Fund	12,279.55
Total Expenditure from Fund # 280 - Taxi Fund	22,117.10
Total Expenditure from Fund # 350 - TID 5 Fund	52.00
Total Expenditure from Fund # 610 - Water Utility Fund	10,197.56
Total Expenditure from Fund # 620 - Sewer Utility Fund	96,507.93
Total Expenditure from all Funds	298,084.28



MEMO

Section 4, Item a.

To: Mayor Teske – Finance Committee
From: Daron J Haugh – City Administrator
Subject: Self Containing Breathing Apparatus (SCBA) Replacement
Date: 2024-11-12

I am writing to request your approval for a one-time expense of \$37,145.00 from the Fire Equipment Replacement Fund. This funding is necessary to replace the Mauston Fire Department's Self-Contained Breathing Apparatus (SCBA) Compressor, which recently suffered an irreparable internal explosion.

The SCBA Compressor is essential for filling our firefighters' oxygen tanks. Without a functioning compressor, our ability to respond to emergencies is severely compromised. To ensure the continued safety and preparedness of our Emergency Service Employees, we must replace this critical equipment as soon as possible.

We have filed an insurance claim under our equipment failure policy, but the replacement process cannot wait for the resolution of the claim. I respectfully request that the Finance Committee approve this one-time expense from the Fire Equipment Replacement Fund. Please let me know if you require any additional information to facilitate this request.



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Section 4, Item a.

Ship To: MAUSTON FIRE DEPT
ATTN: ROB NELSON
432 HICKORY ST
MAUSTON, WI 53948

Invoice To: MAUSTON FIRE DEPT
303 MANSION ST
MAUSTON WI 53948

Attention: ROB NELSON

Branch 16 - DELAFIELD, WI		
Date 10/22/2024	Time 13:54:33 (O)	Page 1
Account No MAUST002	Phone No 6088475475	Est No 01 028584
Ship Via BEST WAY	Purchase Order COMPRSSR - REMOTE	
Tax ID No		Salesperson 324 / 345

ESTIMATE EXPIRY DATE: 11/20/2024

PARTS ESTIMATE - NOT AN INVOICE

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
COMPRESSOR WITH REMOTE START					
C-E4-10-A6-E3C	ARCTIC 4 STAGE, ARCTIC 4 STAGE,6000PSI 10HP, 14CFM, THREE PHASE ELECTRIC MOTOR, W/CO MONITOR, SOUND SUPPRESSING CABINET, MAGNETIC STARTER, AUTO DRAIN SYSTEM, GAUGE PANEL, HIGH PRESSURE SWITCH		1	31378.00	31378.00
COMPRESSOR SETUP KIT	IN-SRVC & AIR COMPRESSOR IN-SERVICE SETUP AND FIRST AIR SAMPLE - ELECTRICAL AND PLUMBING (FRESH AIR INTAKE) ARE THE RESPONSIBILITY OF THE OWNER (FILL STATION AND COMPRESSOR)		1	480.00	480.00
A-S1300	ARCTIC HIGH TEM ARCTIC HIGH TEMP SWITCH		1	233.00	233.00
A-S5000	ARCTIC LOW OIL ARCTIC LOW OIL SWITCH		1	383.00	383.00
A-REMOTE START	ARCTIC REMT ST REMOTE START ADD ON REMOTE START PANEL TO BE MOUNTED WITHIN 100' OF COMPRESSOR		1	1673.00	1673.00
EXD-ACE-GOLD	ARCTIC ACE GOLD ARCTIC ACE GOLD EXTENDED WARRANTY- 5 YEAR OR 1000 HOURS		1	2693.00	2693.00
FREIGHT ESTIMATE	SHIP & HNDLING *SHIPPING AND HANDLING FREIGHT ESTIMATE. SUBJECT TO CHANGE AT ACTUAL TIME OF SHIPMENT*		1	305.00	305.00

QUOTE 028584

PLEASE CONTACT YOUR SALES REP, BRANDON HALVERSON,



MACQUEEN™

MacQueen
350 Austin Circle
Delafield, WI 53018
(262) 646-5911
Fax: (262) 646-5912

Section 4, Item a.

Ship To: MAUSTON FIRE DEPT
ATTN: ROB NELSON
432 HICKORY ST
MAUSTON, WI 53948

Invoice To: MAUSTON FIRE DEPT
303 MANSION ST
MAUSTON WI 53948

Attention: ROB NELSON

Branch 16 - DELAFIELD, WI		
Date 10/22/2024	Time 13:54:33 (O)	Page 2
Account No MAUST002	Phone No 6088475475	Est No 01 028584
Ship Via BEST WAY	Purchase Order COMPRSSR - REMOTE	
Tax ID No		
		Salesperson 324 / 345

ESTIMATE EXPIRY DATE: 11/20/2024

PARTS ESTIMATE - NOT AN INVOICE

<u>Part#</u>	<u>Description</u>	<u>U</u>	<u>Qty</u>	<u>Price</u>	<u>Amount</u>
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WITH ANY QUESTIONS: 608-208-4916 (CELL), OR
BRANDON.HALVERSON@MACQUEENGROUP.COM

Subtotal: 37145.00

Tax: .00

TOTAL: 37145.00

Authorization: _____



MEMO

Section 5, Item a.

To: Mayor Teske – Finance Committee
From: Daron J Haugh – City Administrator
Subject: 2025 Mauston Area Ambulance Association Contract
Date: 2024-11-12

I am writing to inform you of a significant change to the proposed budget for the upcoming year. The Mauston Area Ambulance service has requested a substantial increase in funding for 2025, from the current annual amount of \$208,852 to \$291,330. This represents an increase of \$82,478, or 39.49%.

While I understand the importance of adequately funding our essential emergency services, I feel it is my duty to highlight the potential implications of this increase. Due to the magnitude of the rise in costs, the City of Mauston will unfortunately no longer be eligible for the Expenditure Restraint Incentive Program (ERIP) for an additional three years.

I have updated the budget proposal to reflect this new amount from the ambulance service. However, I wanted to bring this to your attention so that we can collectively consider the long-term financial impacts on the city.

Please let me know if you would like to discuss this matter further before our vote tonight to adopt the updated budget.