



COMMON COUNCIL MEETING AGENDA

November 12, 2024 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Public Hearing for the 2025 General Fund Operating Budget**
4. **Discussion and action regarding the 2025 General Fund Operating Budget**

a. 2025 Budget

5. **Discussion and action relating to Minutes**

a. October 15, 2024 and October 22, 2024

6. **Citizens Address to the Council**

Public comments from citizens regarding items on, or not on the agenda. Register before speaking. State full name and full address when addressing the Council. The Council members may not debate but can ask clarifying questions with the citizens making the comments. Individual presentations are limited to three minutes.

7. **Reports from Committees, Boards, and Commissions**

Chair/Representative of Body please state your full name and the Body you are representing

8. **Finance and Purchasing Committee Report**

a. Discussion and action relating to Vouchers
In the amount of \$421,498.20

b. Discussion and Action regarding the purchase of a Self Containing Breathing Apparatus (SCBA) Compressor from the Fire Equipment Replacement Fund. \$37,145.00

c. Ambulance Contract

9. **Public Works Committee Report**

a. Discussion and action regarding pay app #7 to Olympic Builders of \$1,089,365

b. Director of Public Works

10. **Ordinance, Licensing and Permits Committee Report**

- a. Discussion and action regarding Heinie's Temporary Amendment to Premises for Saturday, November 16 for a Tavern League event.
- b. Discussion and action regarding Direct Sellers Permit fee for Farmers Market vendors

11. Health, Welfare and Sustainability Committee

- a. Discussion and action to approve sending "Notice of Intent to Award" the Taxi Contract to Running Inc.

12. Fire Chief's Report

- a. October report

13. City Council Report

14. Mayor's Report

15. City Administrator's Report

- a. Shawn Dutton five-year recognition
- b. Swearing in of Lt. Richard Hale and Lt. Chris Carioscia
- c. Discussion and action regarding Resolution # 2024-16 Adopting the 2024 Juneau County All Hazards Mitigation Plan Update
- d. Discussion and Action regarding Resolution 2024-17, authorizing the City Administrator to apply for the Vibrant Spaces Grant.

16. Closed Session: Pursuant to Wisconsin State Statute 19.85(1)(c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

- a. Administrator's Annual Review

17. Reconvene in Open Session

18. Discussion and Action as a Result of Closed Session Matters

19. 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

CITY OF MAUSTON NOTICE OF PUBLIC HEARING 2025 GENERAL FUND OPERATING BUDGET

On Tuesday November 12th, 2024, at 6:30 pm, a Public Hearing will be conducted before the Common Council. The Hearing will be held in the Council Chambers of City Hall, 303 Mansion Street. The purpose of this hearing is to obtain citizen input on the 2025 General Fund Operating Budget. A copy of the proposed budget is available at City Hall during regular business hours. Questions can be directed to the City Administrator at (608) 747-2704.

City of Mauston 2025 General Fund Summary Operating Budget

	2024 Proposed Budget	2025 Proposed Budget	% change
Taxes	2,968,578	\$ 2,960,253	-0.28%
Intergovernmental Revenues	1,859,994	\$ 1,985,038	6.72%
Licenses & Permits	90,271	\$ 101,196	12.10%
Fines & Forfeitures	151,925	\$ 113,500	-25.29%
Public Charge for Services	785,151	\$ 901,434	14.81%
Miscellaneous	104,285	\$ 113,803	9.13%
Total Revenues	5,960,203	\$ 6,175,224	3.61%
Other Funds Applied			
Transfers In	-	\$ -	
Total Funds Allocated for 2025	5,960,203	\$ 6,175,224	3.61%
Administration	477,178	\$ 512,398	7.38%
Public Safety	2,046,654	\$ 2,309,842	12.86%
Public Works	1,154,235	\$ 1,224,218	6.06%
Health & Human Services	30,000	\$ 32,500	8.33%
Culture, Recreation & Education	280,603	\$ 328,883	17.21%
Conservation & Development	320,842	\$ 254,660	-20.63%
Capital Improvement	25,000	\$ 25,000	0.00%
Debt	523,002	\$ 478,091	-8.59%
Interfund Transfers	1,102,689	\$ 1,009,632	-8.4%
Total Expenditures	5,960,203	\$ 6,175,224	3.61%
Property Tax Levy included above:	2,572,771	\$ 2,571,788	-0.04%



COMMON COUNCIL MEETING MINUTES

October 15, 2024 at 6:00 PM
1260 North Road Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council held a special Budget session meeting on Tuesday, October 15, 2024. Mayor Darryl Teske called the meeting to order at 6:10 pm. Members present were Barb Hoilien, Jim Allaby, Rick Noe, Leanna Hagen, Donna McGinley, and Mary Bender. Absent was Courtney Ferguson. Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Library Director Bridget Christenson, and Deputy Clerk Nicole Lyddy were also present.
2. **2025 Budget Development Workshop:** Haugh presented the 2025 Budget to the council and addressed their questions. There was significant discussion about the increases in ambulance and sewer rates. Haugh noted that all department heads were satisfied with the overall budget. He emphasized that our goal of securing funds from the Expenditure Restraint Program in 2026 remains on track, as we are keeping the Expenditure Restraint Incentive Program limit below 3.9%.
3. **Adjourn:** The motion was made by McGinley and seconded by Hagen to adjourn. Motion carried at 7:22 pm.

Chair

Date



COMMON COUNCIL MEETING MINUTES

October 22, 2024 at 6:30 PM
303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Mauston Common Council held a regular session meeting on Tuesday, October 22, 2024. Council President Rick Noe called the meeting to order at 6:30 pm. Members present were Barb Hoilien, Jim Allaby, Rick Noe, Courtney Ferguson, Donna McGinley, and Mary Bender. Absent was Leanna Hagen. City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Nicole Lyddy were also present.
2. **Pledge of Allegiance:** Council President Rick Noe led the Pledge.
3. **Public Hearing:** Noe opened the Public Hearing for the Conditional Use Permit for Group Development for 800 North Union owner Jay Mittelstaedt. There was no public input. Motion made by Allaby, seconded by Ferguson to close the public hearing at 6:33 pm. Motion carried.
4. **Conditional Use Permit Resolution 2024-P-06 for Jays Power Sports:** Motion made by Ferguson, seconded by Hoilien to approve the Conditional Use Permit 2024-P-06. Motion carried.
5. **Minutes:** Motion made by Allaby, seconded by Hoilien, to approve the minutes of October 8, 2024. Motion carried.
6. **Citizens Address to the Council:** None
7. **Reports from Committees, Boards, and Commissions:** None
8. **Finance and Purchasing Committee Report**
 - a. **Vouchers:** Motion made by Noe, seconded by Hoilien to approve the vouchers of \$298,823.80. Motion carried by unanimous roll call vote.
 - b. **Vehicle:** Motion made by Ferguson, seconded by Hoilien to approve the purchase of a car out of asset forfeiture funds. Motion carried by unanimous roll call vote.
 - c. **ERF-** Motion made by Noe, seconded by Ferguson to approve amending the 2025-2029 Equipment Replacement Capital Plan. Motion carried.
9. **Public Works Committee Report:**
 - a. **Fluoridation:** Motion made by Noe, seconded by Hoilien to approve Resolution 2024-15 to cease Fluoridation use. Motion carried.

- b. **Backhoe:** Motion made by Noe, seconded by Hoilien to approve the backhoe purchase from the 2025-2029 capital plan of \$168,725.00 for a 2025 delivery. Motion carried by unanimous roll call vote.
- c. **Director of Public Works:** Nelson stated that the leaves are still being picked up until the first snowfall.

10. Ordinance, Licenses, and Permits Committee Report

- a. **Carl's Bright Spot:** Motion made by Allaby, seconded by Ferguson to remove the 25 vaping points from Carl's Bright Spot's record. Motion carried.
- b. **Direct Sellers permit fee for the 2025 Farmers Market:** Item tabled
- c. **Ordinance 2024-2070:** Motion by Ferguson and seconded by Allaby to approve Ordinance 2024-2070 Annexing land on Powers Ave into the City. Motion carried.

11. **Police Chief's Report:** Chief Zilisch gave the September report and answered any questions.

12. **City Council Report:** none

13. Mayor's Report

- a. **Mayoral Appointment:** Motion made by McGinley, Seconded by Ferguson to approve the Mayoral appointment of Diane Kropiwka to the Zoning Board of Appeals. Motion carried.

14. City Administrator's Report

- a. **New Officer:** Haugh swore in Officer Kierstyn and K9 Lana to the Mauston Police Department.
- b. **Mill Rate:** Haugh distributed the Statement of Assessment for Mauston to the council.
- c. **Municipal Code Enforcement:** The September report was reviewed.

15. **Closed Session:** Motion made by Allaby, seconded by McGinley to go into Closed Session pursuant to Wis. Stat. 19.85(1)(c). Motion carried by unanimous roll call vote.

16. **Reconvene in Open Session:** Motion made by McGinley, seconded by Allaby to go into open session. Motion carried.

17. Result of Closed Session Matters:

City Land Sale: Motion made by Allaby, seconded by McGinley to allow Haugh to proceed with the negotiations for the sale of a section of land off of North Road. Motion carried.

Land Swap: Motion made by Allaby, seconded by McGinley to give Haugh discretion for obtaining surveys of the properties in question. Motion carried.

Municipal Court Judge's wages: Motion made by Allaby and seconded by McGinley to approve the increase of the Judge's wages by \$1,000. Motion carried by unanimous roll call vote.

18. Adjourn: Motion made by Allaby and seconded by Hoilien to adjourn. Motion carried.

Administrator

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

Page: 1
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

Page: 2
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 Transportatn 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	2024	Budget Status	% of Budget
		November	Actual 11/08/2024	Budget		
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 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	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 Budget	Budget Status	% of Budget
		2024 November	Actual 11/08/2024			
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	

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

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	

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

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

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

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

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

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

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 5
ACCT

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	

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

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

11/07/2024

2:28 PM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

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 8, Item b.

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 8, Item b.

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 8, Item b.

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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 8, Item c.

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.

Contractor's Application for Payment

Owner: <u>City of Mauston, WI</u>	Owner's Project No.: _____
Engineer: <u>MSA Professional Services</u>	Engineer's Project No.: <u>00044084</u>
Contractor: <u>Olympic Builders Gen. Contr.,Inc.</u>	Contractor's Project No.: <u>831</u>
Project: <u>Mauston 2023 WWTF Upgrade</u>	
Contract: _____	
Application No.: <u>7</u>	Application Date: <u>10/24/2024</u>
Application Period: From <u>9/25/2024</u> to <u>10/24/2024</u>	

1. Original Contract Price	\$ 7,694,375.00
2. Net change by Change Orders	\$ (27,997.20)
3. Current Contract Price (Line 1 + Line 2)	\$ 7,666,377.80
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,164,597.00
5. Retainage	
a. <u>5%</u> X <u>\$ 2,111,497.00</u> Work Completed	\$ 105,574.85
b. <u>5%</u> X <u>\$ 53,100.00</u> Stored Materials	\$ 2,655.00
c. Total Retainage (Line 5.a + Line 5.b)	\$ 108,229.85
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,056,367.15
7. Less previous payments (Line 6 from prior application)	\$ 967,002.15
8. Amount due this application	\$ 1,089,365.00
9. Balance to finish, including retainage (Line 3 - Line 4+5c)	\$ 5,610,010.65

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Olympic Builders General Contractors, Inc.

Signature: *Julio Yahnske* **Date:** 10/24/2024

Recommended by Engineer	Approved by Owner
By: <u>Steven Sell</u> <small>Digitally signed by Steven Sell DN: cn=Steven Sell, ou=MSA Professional Services, o=MSA Professional Services, cn=Steven Sell, email=steven.sell@msa.com</small>	By: _____
Title: <u>Project Manager</u>	Title: _____
Date: <u>11/1/2024</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.:	7	Application Period:	From	09/25/24	to	10/24/24	Application Date:	10/24/24
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A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Original Contract								
1	Performance & Payment Bonds	87,482.00	87,482.00			87,482.00	100%	-
2	LAGOON (STR 30)					-		-
3	Sludge Removal Lagoons 1 & 5	1,300,000.00	510,000.00	790,000.00		1,300,000.00	100%	-
4	Water Transferring Lagoons 2, 3 & 4	65,253.35				-	0%	65,253.35
5	Supervision	84,861.00	20,000.00	5,000.00		25,000.00	29%	59,861.00
6	Aeration Equipment	238,500.00	238,500.00			238,500.00	100%	-
7	General Requirements	100,482.00	26,100.00	5,000.00		31,100.00	31%	69,382.00
8	Asphalt - Lagoon #1					-		-
9	Material	9,789.86				-	0%	9,789.86
10	Labor/Equipment	12,459.82				-	0%	12,459.82
11	Asphalt - Lagoon #5					-		-
12	Material	34,733.25				-	0%	34,733.25
13	Labor/Equipment	37,066.76				-	0%	37,066.76
14	Gritscreen	15,682.00				-	0%	15,682.00
15	Dewatering	45,000.00				-	0%	45,000.00
16	By-Pass Pumping	65,000.00				-	0%	65,000.00
17	Selective Structure Demo	53,300.00		24,400.00		24,400.00	46%	28,900.00
	Hazard Materials - ALLOWANCE	10,300.00				-	0%	10,000.00
18	Earthwork	33,800.00				-	0%	33,800.00
19	Exterior Improvements	6,300.00				-	0%	6,300.00
20	Utilities-Yard Piping/Manholes	251,700.00	16,723.00	192,000.00		208,723.00	83%	42,977.00
21	Process Integration - Process Piping	35,900.00	7,191.00			7,191.00	20%	28,709.00
22	Process Integration - Blowers	1,300.00				-	0%	1,300.00
23	Pollution Control - Valves & Specialties	43,100.00	10,775.00	15,200.00		25,975.00	60%	17,125.00
24	Pollution Control - Aeration System	12,500.00		6,000.00		6,000.00	48%	6,500.00
25	MAIN LIFT STATION (STR 10)					-		-
26	Supervision	110,784.00				-	0%	110,784.00
27	Concrete - Materials	22,610.00				-	0%	22,610.00
28	Concrete - Labor	105,320.00				-	0%	105,820.00
29	Demo	30,651.00				-	0%	30,651.00
30	Demo - Labor	88,182.00				-	0%	88,182.00
31	Carpentry - Materials	60,950.00				-	0%	60,950.00
32	Carpentry - Labor	61,590.00				-	0%	61,590.00
33	Masonry	26,550.00				-	0%	26,550.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

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Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 7 Application Period: From 09/25/24 to 10/24/24 Application Date: 10/24/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
34	By-Pass Pumping	150,000.00				-	0%	150,000.00
35	General Requirements	101,182.00				-	0%	101,182.00
36	Asphalt - Material	21,136.22				-	0%	21,136.22
37	Asphalt - Labor/Equipment	27,142.00				-	0%	27,142.00
38	Insulation	8,000.00				-	0%	8,000.00
39	Gates (LAI)	430,000.00				-	0%	430,000.00
40	Crane Engineering (Pumps)	225,000.00				-	0%	225,000.00
41	High Build Epoxy	15,000.00				-	0%	15,000.00
42	Dock Bumpers	1,200.00				-	0%	1,200.00
43	Signage	1,500.00				-	0%	1,500.00
44	Joint Sealants	3,000.00				-	0%	3,000.00
45	Doors/Frames/Hardware	31,540.00		25,000.00		25,000.00	79%	6,540.00
46	Painting	108,990.00				-	0%	108,990.00
47	Selective Structure Demo	44,400.00				-	0%	44,400.00
48	Earthwork	16,600.00				-	0%	16,600.00
49	ELECTRICAL							
50	Demo/Temporary	9,200.00				-	0%	9,200.00
51	Service	60,824.00				-	0%	60,824.00
	Electrical Service - ALLOWANCE	10,000.00				-	0%	10,000.00
52	MCC/Panels	226,200.00				-	0%	226,200.00
53	Generator/ATS	175,000.00				-	0%	175,000.00
54	Lights/Devices	61,723.00				-	0%	61,723.00
55	Integrator/Instrument	147,076.00				-	0%	147,076.00
56	Branch Conduit	96,448.00				-	0%	96,448.00
57	Wire/Terminations	9,128.00				-	0%	9,128.00
58	Site	16,579.00				-	0%	16,579.00
59	Project Management/SJE	18,400.00				-	0%	18,400.00
60	PLUMBING							
61	Mobilization	5,000.00				-	0%	5,000.00
62	Underground DWV - Materials	11,750.00				-	0%	11,750.00
63	Underground DWV - Labor	13,050.00				-	0%	13,050.00
64	Underground Gas - Materials	7,700.00				-	0%	7,700.00
65	Underground Gas - Labor	11,250.00				-	0%	11,250.00
66	Floor Drains & Cleanouts, Catch Basin	10,500.00				-	0%	10,500.00
67	Aboveground Water, Gas Piping & DWV - Materials	11,750.00				-	0%	11,750.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 7 Application Period: From 09/25/24 to 10/24/24 Application Date: 10/24/24

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			(D + E) From Previous Application (\$)	This Period (\$)				
68	Fixtures	25,688.00				-	0%	25,688.00
69	Fixtures - Labor	19,250.00				-	0%	19,250.00
70	HVAC					-		-
71	Submittals/Mobilization	2,500.00	1,500.00			1,500.00	60%	1,000.00
72	Project Management	6,500.00	1,000.00			1,000.00	15%	5,500.00
73	Demo & Install Labor	21,000.00				-	0%	21,000.00
74	Controls - Labor & Materials	23,000.00				-	0%	23,000.00
75	Equipment - Materials	137,000.00				-	0%	137,000.00
76	Ductwork - Materials	35,000.00				-	0%	35,000.00
77	Balancing & Insulation	14,500.00				-	0%	14,500.00
	Gas Service - ALLOWANCE	5,000.00				-	0%	5,000.00
78	Exterior Improvements	3,400.00				-	0%	3,400.00
79	Utilities-Yard Piping/Manholes	58,700.00	14,415.00			14,415.00	25%	44,285.00
80	Process Integration - Process Piping	143,500.00	38,811.00			38,811.00	27%	104,689.00
81	Pollution Control - Non Clog Pumps	7,327.00				-	0%	7,327.00
82	Pollution Control - Valves & Specialties	129,200.00	36,400.00		53,100.00	89,500.00	69%	39,700.00
	Center Flow Screen - ALLOWANCE	353,900.00				-	0%	353,900.00
83	LAB/OFFICE (STR 15)					-		-
84	Demo	77,110.00				-	0%	77,110.00
85	Demo - Labor	68,700.00				-	0%	68,700.00
86	Concrete - Materials	18,650.00				-	0%	18,650.00
87	Concrete - Labor	29,000.00				-	0%	29,000.00
88	Carpentry - Materials	41,280.00				-	0%	41,280.00
89	Carpentry - Labor	85,000.00				-	0%	85,000.00
90	Masonry	10,250.00				-	0%	10,250.00
91	General Requirements	107,080.00	5,000.00			5,000.00	5%	102,080.00
92	Supervision	113,960.00				-	0%	113,960.00
93	Resilient Flooring	15,600.00				-	0%	15,600.00
94	Windows	2,500.00				-	0%	2,500.00
95	Bathroom Accessories	1,544.00				-	0%	1,544.00
96	Doors/Frames/Hardware	15,085.00		10,000.00		10,000.00	66%	5,085.00
97	Access Doors	5,508.00				-	0%	5,508.00
98	Painting	52,013.00				-	0%	52,013.00
99	ELECTRICAL					-		-
100	Demo/Temporary	4,040.00				-	0%	4,040.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

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			(D + E) From Previous Application (\$)	This Period (\$)				
101	Lights/Devices	11,264.00				-	0%	11,264.00
102	Integrator/Instrument	25,685.00				-	0%	25,685.00
103	Branch Conduit	41,153.00				-	0%	41,153.00
104	HVAC					-		-
105	Submittals/Mobilization	4,500.00	2,000.00			2,000.00	44%	2,500.00
106	Project Management	18,500.00	2,000.00			2,000.00	11%	16,500.00
107	Demo & Install Labor	10,300.00				-	0%	10,300.00
108	Controls - Labor & Materials	13,500.00				-	0%	13,500.00
109	Equipment - Materials	18,000.00				-	0%	18,000.00
110	Ductwork - Materials	4,500.00				-	0%	4,500.00
111	Balancing & Insulation	9,500.00				-	0%	9,500.00
112	INFLUENT MONITORING STRUCTURE (STR 20)					-		-
113	General Requirements	16,500.00				-	0%	16,500.00
114	Concrete - Materials	6,520.00				-	0%	6,520.00
115	Concrete - Labor	21,803.00				-	0%	21,803.00
116	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
117	Fiberglass Structure	21,000.00				-	0%	21,000.00
118	Composite Sampler	14,000.00		13,000.00		13,000.00	93%	1,000.00
119	EFFLUENT MONITORING STRUCTURE (STR 40)					-		-
120	General Requirements	16,500.00				-	0%	16,500.00
121	Concrete - Materials	6,520.00				-	0%	6,520.00
122	Concrete - Labor	22,460.00				-	0%	22,460.00
123	Insulation/Waterproofing	3,200.00				-	0%	3,200.00
124	Fiberglass Structure	21,000.00				-	0%	21,000.00
125	CHEMICAL BUILDING (STR 60)					-		-
126	General Requirements	16,500.00				-	0%	16,500.00
127	Supervision	20,600.00				-	0%	20,600.00
128	Roofing - Materials	18,200.00				-	0%	18,200.00
129	Roofing - Labor	15,560.00				-	0%	15,560.00
130	ELECTRICAL					-		-
131	Demo/Temporary	3,220.00				-	0%	3,220.00
132	Lights/Devices	2,640.00				-	0%	2,640.00
133	Integration	23,113.00				-	0%	23,113.00
134	Branch Conduit	4,278.00				-	0%	4,278.00
135	Site	17,963.00				-	0%	17,963.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 7 Application Period: From 09/25/24 to 10/24/24 Application Date: 10/24/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
136	PLUMBING					-		-
137	Aboveground Water, Gas Piping & DWV - Materials	1,500.00				-	0%	1,500.00
138	Fixtures	9,312.00				-	0%	9,312.00
139	Labor	3,000.00				-	0%	3,000.00
140	BLOWER BUILDING (STR 70)					-		-
141	General Requirements	22,000.00				-	0%	22,000.00
142	Supervision	25,720.00				-	0%	25,720.00
143	Demo	15,400.00				-	0%	15,400.00
144	Demo - Labor	17,000.00				-	0%	17,000.00
145	Concrete - Materials	5,000.00				-	0%	5,000.00
146	Concrete - Labor	10,200.00				-	0%	10,200.00
147	Blower	65,000.00				-	0%	65,000.00
148	Painting	7,026.00				-	0%	7,026.00
149	ELECTRICAL					-		-
150	General Requirements	4,040.00				-	0%	4,040.00
151	Lights/Devices	4,128.00				-	0%	4,128.00
152	Integration/Instrument	32,106.00				-	0%	32,106.00
153	Branch Conduit	4,981.00				-	0%	4,981.00
154	Site	12,613.00				-	0%	12,613.00
155	HVAC					-		-
156	Building Installation - Labor	1,000.00				-	0%	1,000.00
157	Building - Materials	4,500.00				-	0%	4,500.00
158	LIBERTY STREET LIFT STATION					-		-
159	General Requirements	35,782.00				-	0%	35,782.00
160	Supervision	31,294.74				-	0%	31,294.74
161	Demo	15,700.00				-	0%	15,700.00
162	Demo - Labor	18,000.00				-	0%	18,000.00
163	Roofing - Materials	16,890.00				-	0%	16,890.00
164	Roofing - Labor	18,400.00				-	0%	18,400.00
165	Doors/Frames/Hardware	9,275.00		8,000.00		8,000.00	86%	1,275.00
166	Painting	2,816.00				-	0%	2,816.00
167	ELECTRICAL					-		-
168	Demo/Temporary	3,220.00				-	0%	3,220.00
169	Generator/ATS/Service	53,450.00				-	0%	53,450.00
170	Lights/Devices	4,120.00				-	0%	4,120.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 7 Application Period: From 09/25/24 to 10/24/24 Application Date: 10/24/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
171	Integration	25,357.00				-	0%	25,357.00
172	Branch Conduit/Wire/Site	5,465.00				-	0%	5,465.00
173	HVAC					-		-
174	Installation - Labor	1,500.00				-	0%	1,500.00
175	Installation - Materials	6,500.00				-	0%	6,500.00
						-		-
						-		-
						-		-
Original Contract Totals		\$ 7,694,375.00	\$ 1,017,897.00	\$ 1,093,600.00	\$ 53,100.00	\$ 2,164,597.00	28%	\$ 5,529,778.00

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of Mauston	Owner's Project No.:	
Engineer:	MSA Professional Services	Engineer's Project No.:	44084
Contractor:	Olympic Builders General Contractors, Inc.	Contractor's Project No.:	831
Project:	Mauston 2023 WWTF Upgrade		
Contract:	General Construction		

Application No.: 7 Application Period: From 09/25/24 to 10/24/24 Application Date: 10/24/24

A Item No.	B Description	C Scheduled Value (\$)	D + E Work Completed (\$)		F Materials Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			(D + E) From Previous Application (\$)	This Period (\$)				
Change Orders								
CO 01	Eliminate Stop Gates at Headworks	(27,997.20)				-	0%	(27,997.20)
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Change Order Totals		\$ (27,997.20)	\$ -	\$ -	\$ -	\$ -	0%	\$ (27,997.20)
Original Contract and Change Orders								
Project Totals		\$ 7,666,377.80	\$ 1,017,897.00	\$ 1,093,600.00	\$ 53,100.00	\$ 2,164,597.00	28%	\$ 5,501,780.80

RECEIVED OCT 21 REC'D



INVOICE		
DATE	NUMBER	PAGE
9/30/2024	512671	1 of 2

B WIM100
 I WINONA MECHANICAL, INC.
 L 1210 E 7TH ST
 L WINONA, MN 55987
 T
 O

S WINONA MECHANICAL, INC.
 H CO MAUSTON WWTP
 I W3869 US HIGHWAY 12 & 16
 P MAUSTON, WI 53948
 T
 O

ATTENTION:

CUSTOMER REF/PO #	JOB #	JOB TITLE	SLP	SHIPPING TYPE	TERMS
1088	0209749	WINONA MECHANICAL, INC.	PRJ/PJP	N&M TRANSFER	NET 30

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

PO: 88132, 88087, 88086, 88084, 87071

0.00	1	9738831	DEZURIK PLUG VALVE PEF PEF,14,F1,CI,NBR,CR,GR,AIS*GS-12A-CW12,SB15 ~ WWTP	\$12,285.00	\$12,285.00
0.00	1	9738845	DEZURIK BUTTERFLY VALVE BAW BAW,4,MJ,CI,NBRN-NBR,150B,S2-S2,AIS*GB-6-N,SB16 ~ WWTP	\$2,930.00	\$2,930.00
0.00	1	9732648	APCO AIR VALVE ASU ASU,4,SCAV,T1,S2,R516-NBR-S2-S2-S2*BFK,Y02617 ~ L.S.	\$16,753.00	\$16,753.00
0.00	3	DC4094	GA INDUSTRIES CHECK VALVE 10" FIGURE 250D CAST IRON BODY FLANGED ENDS. 316SS SEAT RESILIENT FACED DISC OUTSIDE LEVER & WEIGHT AIR CUSHION CHAMBER EXTERIOR EPOXY COATING AIS COMPLIANT ITEM ~ L.S.	\$8,469.00	\$25,407.00



INVOICE		
DATE	NUMBER	PAGE
9/30/2024	512671	2 of 2

QUANTITY		PART NO.	DESCRIPTION	UNIT PRICE	EXTENDED
B/O	Ship				

0.00	1	DC4093	GA INDUSTRIES SURGE RELIEF — L.S. 4" FIGURE 525-RD CAST IRON BODY FLANGED ENDS BUNA N SEAT RELIEF SETTING 70 PSI 6 MILS EXTERIOR EPOXY AIS COMPLIANT ITEM	\$10,951.00	\$10,951.00
------	---	--------	--	-------------	-------------

0.00			SUBTOTAL		\$68,326.00
------	--	--	----------	--	-------------

Tracking # 111060431

<p>This invoice is subject to and incorporates by reference Dorner Company's Terms & Conditions and Customer Warranty available at www.dornerco.com which will be provided by email upon written request. Buyer expressly agrees to the provisions set forth in the Terms & Conditions and Customer Warranty posted on Dorner's website.</p> <p>*TERMS OF PAYMENT ARE NET 30 DAYS FROM DATE OF INVOICE *A 7% PER ANNUM SERVICE CHARGE SHALL BE APPLIED TO ANY BALANCE</p>	<p>SUBTOTAL: \$ 68,326.00</p> <p>TAX: \$ 0.00</p> <p>TOTAL: \$ 68,326.00</p>
--	--

PO BOX 189 Sussex, WI 53089-0189 - Phone: 262-932-2100 - Fax: 262-932-2101

www.dornerco.com

Form
AB-200

Alcohol Beverage License Application

For Municipal
Municipality
License Period

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ _____
 Class "B" Beer \$ _____
 "Class A" Liquor \$ _____
 "Class B" Liquor \$ _____
 "Class A" Liquor (cider only) \$ _____
 Reserve "Class B" Liquor \$ _____
 "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ 10.00
Background Check Fee	\$
Publication Fee	\$
Total Fees	\$ 10.00 <i>pd cash</i>

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
 Heinie's Tavern LLC

2. Business Trade Name or DBA
 Heinie's Tavern

3. FEIN
 88-2860801

4. Wisconsin Seller's Permit Number
 456-1031100952-04

5. Entity Type (check one)
 Sole Proprietor
 Partnership
 Limited Liability Company
 Corporation
 Nonprofit Organization

6. State of Organization
 WI

7. Date of Organization
 July 1, 2022

8. Wisconsin DFI Registration Number

9. Premises Address
 N5161 Co. Rd B

10. City
 Mauston

11. State
 WI

12. Zip Code
 53948

13. County
 Juneau

14. Governing Municipality: City
 Town
 Village
 of: Mauston

15. Aldermanic District

16. Premises Phone
 (608) 747-2025

17. Premises Email
 heinies-tavern@gmail.com

18. Website
 —

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
 Liquor stored in cars of building - will be putting up a canopy 10x20 with snow fence so that drinks can be taken outside.
 Nov 16, 2024 tavern seaquo event

20. Mailing Address (if different from premises address)

21. City

22. State

23. Zip Code

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages.
 Yes
 No
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol beverages. Yes No
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No
 6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No
 7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.

Last Name	First Name	Title	Phone
Jones	Chad	owner	(651) 592-1768
Jones	Amy	owner	(651) 592-1109

Part D: Attestation

One of the following must sign and attest to this application:
 • sole proprietor • one general partner of a partnership • one corporate officer • one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Jones	First Name Amy	M.I. J
Title owner	Email heinicstavern@gmail.com	Phone (651) 592-1768
Signature <i>Amy Jones</i>		Date Oct. 23, 2024

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 10-24-24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

To: Mayor Teske – Ordinance, License, & Permit
From: Daron J Haugh – City Administrator
Subject: Farmer's Market Fees: To Waive or Not to Waive?
Date: 2024-11-12

Last year, the park board and City generously waived park use and Direct Sellers' permit fees for the Farmer's Market, due to the Chamber's closure. But as we look ahead to the 2025 season, the question of fees has resurfaced.

Market organizers are requesting expanded space, including the coveted West Shelter for live bands. While this would undoubtedly enhance the market experience, the Parks Board has ruled that as a for-profit venture, the market must pay for daily park use – totaling \$1,875 for the 25-week season.

The bigger question for the City is this: should we once again waive the Direct Sellers Permit fee? With most vendors traveling from afar to sell only on Saturdays, is a \$15 weekly or \$100 annual permit a barrier to participation? Last year's special permit streamlined things by limiting sales to market hours. Is this a model worth continuing?

As we weigh the desire for a vibrant market against the need for revenue, let's consider what will best support our vendors and enrich this beloved community event.

EVALUATION COMMITTEE CONSENSUS RATING SUMMARY SHEET

RFP NUMBER AND TITLE 2024-01 SRT

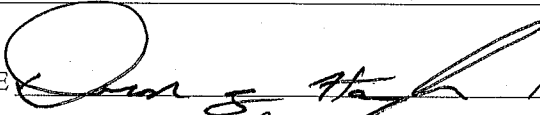
1. "Technical Score" is the Evaluation Committee's consensus score for each offeror following completion of individual evaluator scoring and Committee discussion of ratings.
2. "Price Score" is assigned by the Evaluation Committee Chair based upon previously determined points available for lowest price offer, second lowest price offer, etc.
3. "Total Score" is the sum of the technical score and the price score.
4. "Overall Rank" is the numerical ranking of offerors "1" through "X" based upon the total score. For negotiation purposes, typically the highest overall ranking (2-3) offerors constitute the "competitive range."

OFFEROR NAME	TECHNICAL SCORE	PRICE SCORE	TOTAL SCORE	OVERALL RANK
Kearway LLC	144.5	96	240.5	3
Running INC	262	120	382	1
Abby Vans	205	72	337	2

NOTE: See the accompanying Evaluation Committee report for details concerning the evaluation process and evaluation results. At this point:

1. Award can be made to offeror with the highest total score without discussions if the solicitation so provides, OR
2. Clarifications can be sought from all offerors and oral presentations scheduled (if approved by WisDOT) WITHOUT an opportunity for offerors to modify their original proposals, OR
3. Negotiations can occur (if approved by WisDOT) in which case offerors must submit a "Best and Final Offer" (BAFO), which will require a final round of evaluations and scoring.

ALL EVALUATION COMMITTEE MEMBERS AGREE THAT THE ABOVE SCORES ACCURATELY REFLECT THE COMMITTEE'S OVERALL ASSESSMENT OF OFFERS RECEIVED IN RESPONSE TO THIS SOLICITATION. THE COMMITTEE RECOMMENDS THE FOLLOWING ACTION (CHOOSE 1, 2, OR 3 ABOVE):

EVALUATOR SIGNATURE AND DATE  10-29-24

EVALUATOR SIGNATURE AND DATE Mary Bender 10-29-24

EVALUATOR SIGNATURE AND DATE Donna McKinley 10-29-24

SOURCE SELECTION CHAIR SIGNATURE AND DATE Barbara Hoelzer 10-29-24

SRT Procurement - Price Component Evaluation									
		KLEBERWAY Vendor 1	RUNNING Vendor 2	ABBAY Vendor 3					
Base Year 1 Hourly Service Rate (HSR)		40.00	37.78	48.55					Enter base year 1 hourly rate in blue cells
Base Year 2 HSR		40.00	37.78	48.55					
HSR Option Year 1/Contract Year 3		41.50	38.15	49.04					
HSR Option Year 2/Contract Year 4		41.50	38.53	49.53					
HSR Option Year 3/Contract Year 5		41.50	38.91	50.03					
Total HSR for All Contract Years		204.50	191.15	245.70					
Number of point awarded									Award 30 points to lowest price
Maximum Price Points	30	24	30	18					and 24 points to second lowest price
Price points will be assigned as follows:									
Lowest total price (including option years)	100%								
Second lowest price (including options years)	80%								
Third lowest price (including option years)	60%								
Fourth lowest price (including option years)	40%								
Fifth lowest price (including option years)	20%								
Sixth and lower (including option years)	10%								
Note: Option year evaluation is required by FTA									
If option year pricing is filled out incorrectly by bidder:									
Stop. Evaluation cannot be completed.									
Contact the bidder (we cannot correct the error).									
Ask bidder to verify the price they submitted. Notify bidder they didn't follow RFP instructions. Give them the option to correct the mistake (w/i 2 days).									
Document everything in committee report.									
Complete the scoring with correction is received.									

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

October 2024

In October the Fire Department responded to 18 calls and had 2 test calls.

There were 4 calls in the city, 11 calls in the rural, 2 Mutual Aid, 1 Mabas and 2 test calls.

The city had 34 man hours.

The Rural had 268 man hours.

Drills resulted in 74 man hours.

Mutual Aid had 32 man hours.

Mabas call had 20 man hours.

Officer meeting hours resulted in 10 man hours.

The total man hours for October are 438 man hours.

Brent D. Lenorud

Chief

**MAUSTON FIRE DEPARTMENT
MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION
MAUSTON, WI 53948**

Section 12, Item a.

Report For October 2024

Date	Call Number	Description	Address
10/1/2024	2400117	Crash/Injury	CTH HH & STH 82
10/2/2024	2400118	Crash/Injury	MM 66 WB
10/3/2024	2400119	Test of IAR	200 oak St.
10/9/2024	2400120	Lift Asst.	633 Boorman Ct.
10/10/2024	2400121	Test of IAR	200 Oak St.
10/11/2024	2400122	Mabas/Lake Delton	S2574 Hastings Rd.
10/16/2024	2400123	crash/Injury	Loomis Dr. & West Ave
10/19/2024	2400124	Crash/Injury	MM 69 WB
10/19/2024	2400125	Water Incident	17th Ave & N Osprey
10/20/2024	2400126	Brush Fire	W4723 51 St.
10/22/2024	2400127	Missing person search	W6465 9th St.
10/24/2024	2400128	Crash/Injury	MM 66 EB
10/24/2024	2400129	Lift Asst.	W4767 51St.
10/27/2024	2400130	Tractor and field fire	Brown Rd. & Waffle Rd.
10/28/2024	2400131	Illegel burn	W5475 CTH G
10/29/2024	2400132	garden tractor & brush fire	W3912 50th St.
10/29/2024	2400133	CO/Gas problem	W6950 CTH O
10/30/2024	2400134	Crash/Injury	N2571 Hwy 12/16
10/30/2024	2400135	Brush Fire	Costigan Rd. & Cassidy
10/31/2024	2400136	Crash/Injury	North Union St.

Brent Lenorud

Chief

**RESOLUTION #16
OF THE CITY OF MAUSTON**

ADOPTING THE 2024 JUNEAU COUNTY ALL HAZARDS MITIGATION PLAN UPDATE

WHEREAS, the City of Mauston recognizes the threat that natural hazards pose to people and property; and

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted All Hazards Mitigation Plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, an update of the All Hazards Mitigation Plan is required every five years; and

WHEREAS, City of Mauston participated jointly in the planning process with Juneau County and the other local units of government within the County to prepare an update to the existing multi-jurisdictional All Hazards Mitigation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mauston hereby adopts the 2024 Juneau County All Hazards Mitigation Plan Update as an official plan; and

BE IT FURTHER RESOLVED, that the Juneau County Emergency Management Department will submit, on behalf of the municipality, a signed copy of this resolution adopting the All Hazards Mitigation Plan Update for filing with Wisconsin Emergency Management and Federal Emergency Management Agency officials.

Introduced and adopted on the 12 day of November, 2024

APPROVED:

ATTEST:

Darryl Teske, Mayor

Daron Haugh, City Administrator

Votes: Ayes _____

Nays _____

Absent _____

Abstention _____

**CITY OF MAUSTON
RESOLUTION 2024-17**

RESOLUTION AUTHORIZING THE SUBMISSION OF A VIBRANT SPACES GRANT APPLICATION TO THE WISCONSIN ECONOMIC DEVELOPMENT CORPORATION (WEDC) FOR THE STATE STREET LOUNGE PROJECT.

WHEREAS, the City of Mauston, Wisconsin (the "City") recognizes that redevelopment projects are part of the City's plan to improve properties in and around the downtown district; and

WHEREAS, the Vibrant Spaces grant program provides opportunity for communities with vacant lots, or underutilized space, to create or enhance public gathering places in the heart of our communities; and

WHEREAS, The City of Mauston, has requested the City to submit a Vibrant Spaces grant to assist with project costs; and

WHEREAS, a resolution authorizing the submission of a grant application by the City is a prerequisite for the submission of a Vibrant Spaces grant application; and

WHEREAS, the City has declared its intent to complete the Vibrant Spaces grant activities described in the Grant application if awarded funds; and

WHEREAS, the City of Mauston will maintain and submit semi- annual fiscal narrative reports until completion of the 116 E. State St. project and document performance metrics.

NOW, THEREFORE BE IT RESOLVED, by the Common Council of the City of Mauston that the City requests funds available from the WEDC through the Vibrant Spaces grant program and will comply with all requirements of the program and hereby authorizes the City Administrator to act on behalf of the City to submit a Vibrant Spaces application to WEDC, sign documents, and take necessary action to undertake, direct and complete approved grant activities; and

BE IT FURTHER RESOLVED. the Common Council authorize the City Administrator and Mayor to enter into the required Development Agreement with the Developer for the project.

PASSED AND ADOPTED this _____ day of _____, 2024

APPROVED:

ATTEST

Darryl DD Teske, Mayor

Daron Haugh, City Administrator

Vote: _____ aye _____ nay _____ abstention _____ absent