



COMMON COUNCIL MEETING AGENDA

June 25, 2024 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and action relating to Minutes**

[a.](#) June 11, 2024

4. **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.

5. **Reports from Committees, Boards, and Commissions-**

6. **Plan Commission**

[a.](#) Discussion and action regarding AAB Properties, LLC CSM being lots 3,4, and 5 Block 3 of Brooklyn Heights Subdivision.

7. **Ordinance, Licenses and Permits Committee**

[a.](#) Discussion and action regarding temporary change of premises for Heinies Customer Appreciation Day on July 6, 2024. Premises to include a 10 X 20 tent in the back parking lot with a fence surrounding it.

8. **Personnel and Negotiating Committee**

[a.](#) Discussion and action relating to the City of Mauston's Social Media Policy

9. **Finance and Purchasing Committee Report**

[a.](#) Discussion and action relating to Vouchers of \$ 335,717.18

10. **Police Chief's Report**

[a.](#) May's Report

11. **City Council Report**

12. **Mayor's Report**

13. City Administrator's Report

- a.** Municipal Code Enforcement May's report
- b.** Discussion of Alliant Energy's old substation on Water Street

14. Closed Session

- a.** Pursuant to Wisconsin State Statute 19.85(1)(g) Conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

Discussion and updates with attorney regarding federal lawsuit

15. Reconvene in Open Session

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

17. 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



COMMON COUNCIL MEETING MINUTES

June 11, 2024 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call-** The Mauston Common Council met in a regular session on Tuesday, June 11, 2024. Mayor Darryl Teske called the meeting to order at 6:30 pm. Members present were Donna McGinley, Courtney Ferguson, Barb Hoilien Jim Allaby, Rick Noe, and Mary Bender. Absent was Leanna Hagen. Also present were Mayor Darryl Teske, City Administrator Daron Haugh, Police Chief Mike Zilisch, Public Works Director Rob Nelson, and Deputy Clerk Nicole Lyddy.
2. **Pledge of Allegiance-** Mayor Teske led the pledge.
3. **Minutes-** Motion made by Noe, Seconded by Ferguson to approve minutes of May 28, 2024. Motion carried.
4. **Citizens' Address to the Council-** Frank Ross 422 Jackson Street spoke about putting a fence in the front of his home.
5. **Reports from Committees, Boards, and Commissions-** none
6. **Finance and Purchasing Committee Report-** Motion made by Noe, Seconded by Hoilien to approve Vouchers of \$849,672.69. Motion carried by unanimous roll call vote.
7. **Personnel Committee**
 - a. **Social Media Policy-** This item was tabled.
 - b. **Accounting Assistant's job description-** Motion made by Noe, Seconded by Allaby to approve the Accounting Assistant's job description. Motion carried.
 - c. **Internal employee transition -** Motion made by Noe, Seconded by Allaby to approve internal employee transition to the Water Department. However, this will not happen until the city mechanic position is filled first. Motion carried.
8. **Public Works Committee Report**
 - a. **Brunner Manufacturing-** Motion made by Noe, Seconded by McGinley to approve Brunner Manufacturing and Zinc Plating Pretreatment Effluent Water Disposal. Motion carried.
 - b. **Olympic Builders pay app #3 -** Motion made by Noe, Seconded by Allaby to pay Olympic Builders pay app #3 for \$2,375 for the Waste Water Treatment upgrade. Motion carried by unanimous roll call vote.

- c. **A-1 Excavating Change Order # 7** - Motion made by Noe, Seconded by McGinley to approve A-1 Excavating Change Order # 7 for a decrease of \$392,770.62. Motion carried by unanimous roll call vote.
- d. **A-1 Excavating pay app #7** - Motion made by Noe, Seconded by Hoilien to approve Final A-1 Excavating pay app #7 for \$10,000. Motion carried by unanimous roll call vote.
- e. **Director of Public Works-** Nelson stated that the pavement markings are nearly done. The Weed harvester is going strong which can be noticed by going past the 12/16 Boat Landing.

9. Ordinances, Licences, and Permits-

- a. Motion made by Allaby, Seconded by Ferguson to approve approval of all alcohol licenses as presented. Motion carried.

CLASS B - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:

Badger Dogs and More, LLC., Kathryn Yudys – Agent, for the premises known as **Timmy’s Time Out Bar & Grill located at 522 Gateway Ave.**; Adam Tovsen – Sole Proprietor dba **Harm-a-Rita’s located at 1001 Gateway Ave**; RBJ Logistics, LLC., Timothy Brunner – Agent for the premises known as **The Lodge at Mauston located at 104 Lodge Lane**; Carl’s Bright Spot, LLC., Heidi Noe – Agent for the premises known as **Carl’s Bright Spot, located at 419 E. State St.**; Juneau County Moose Lodge 1913, LLC., Dawn Wriedt – Agent for the premises known as **Juneau County Moose Lodge located at 601 Colfax St.**; Heinie’s Tavern, LLC, Chad Jones – Agent, for the premises known as **Heinie’s Tavern, located at 607 N. Union St.**; HVM Motel Inc, Rave Patel – Agent for the premises known as **Emerald Lounge located at 1004 State Road 82 E**; Randall’s Uptown Bar, LLC, Kyle Randall – Agent, for the premises known as **Randall’s Uptown Bar, located at 130 E. State St.**; Galen White – Agent, for the premises known as **Burton-Koppang American Legion Post #81, located at 1055 E. State St.**; High Steaks LLC, Kevin Ruland agent for the premises know as **High Steaks, LLC, located at 112 E. State St.**; Gordo’s Mexican Restaurant, LLC, Abraham Hernandez – Agent, for the premises known as **Gordo’s Mexican Restaurant, located at 651 N. Union St.** Mauston, WI.

CLASS A - COMBINATION RETAIL FERMENTED MALT BEVERAGES AND INTOXICATING LIQUORS:

Gas and Go, LLC, Navtej Singh - Agent, for the premises known as **Gas and Go LLC located at 304 E. State St**; J Rodebaugh, Inc., Jason D. Rodebaugh-Agent, for the premises known as **J & S Liquor Mart located at 519 Gateway Ave**; Skogens Foodliner, Inc., Kimberly Goodwin-Agent, for the premises known as **Festival Foods located at 750 N. Union St**; Kwik Trip Inc., Katelyn Hach – Agent, for the premises known as **Kwik Trip #776 located at 22 N Union St.**;

Kwik Trip Inc., Melissa Gollmar – Agent, for the premises known as **Kwik Trip #775 located at 611 Gateway Ave.**; Navis Enterprises Inc., Betty Zimmerman – Agent for the premises known as **Carr Valley Cheese located at 1006 Gateway Ave**; Jamie Navis President for the premises known as **Mauston Interstate BP, located at 1005 Gateway Ave**. Steven Lowery – Agent for the premises known as **Family Dollar #23695 located at 522 Gateway Ave, Mauston, WI,**

CLASS A- BEER- Jenette Platt-Agent, for the premises known as **Speedway #1051 located at 531 Gateway Avenue, Mauston, WI**

CLASS B- BEER- Kong's China Buffet, LLC, Zheng Caifeng – Agent, for the premises known as **Kong's China Buffet, located at 1003 Gateway Ave.**Mauston, WI.

10. Fire Chief's Report- Captain Allaby gave the Fire Department May's report.

11. City Council Report- None

12. Mayor's Report-.Mayoral appointments- Motion made by Noe, Seconded by Ferguson to approve Mary Bender, Donna McGinley, and Barb Hoilien to the Health, Welfare, and Sustainability Committee; Mary Bender, Rick Noe, and Donna McGinley to the Public Works Committee. Motion carried.

Motion made by McGinley, Seconded by Noe to approve Deborah Shuman to the Police and Fire Commission. Motion carried.

The mayor thanked Chief Zilisch for the opportunity to go on a ride-a-long last week.

13. City Administrator's Report

a. Haugh gave the floor to Chief Zilisch. Chief Zilisch explained that he had been contacted by a reputable London media company regarding a police chase that our department was involved in in 2024 and that they would like to do a story on that chase. The Chief has further due diligence and will keep the council informed.

b. Haugh explained that CJs are working on cleaning out cars and will complete a Conditional Use Permit application soon.

c. Haugh swore in Bender as Alder Person Ward #2.

d. A special meeting of the Common Council will be set for June 28 at 10:30 am regarding the Sewer Treatment Plant Loan.

14. Closed Session- Motion made by Noe, Seconded by McGinley.to go into closed session pursuant to Wisconsin State Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session and 19.85(1)(g) Conferring with legal

counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved. **Discussion to purchase land east of Powers Ave, and Discussion and updates with attorney regarding the federal lawsuit.** Motion carried by unanimous roll call vote. Meeting went into closed at 7:02 pm.

15. Reconvene in Open Session- Motion made by Noe, Seconded by McGinley to go into open session. The meeting went into open session at 8:56 pm.

16. Discussion and Action as a Result of Closed Session Matters- Motion made by Noe, Seconded by Ferguson to give the City Administrator and City Attorney authority to work with the litigation attorney to negotiate an offer. Motion carried.

Motion made by Ferguson, Seconded by Noe to continue negotiating concerning the land purchase. Motion carried.

17. Adjourn- Motion made by Hoilien, Seconded by Allaby to adjourn. Motion carried. The meeting adjourned at 8:58 pm.

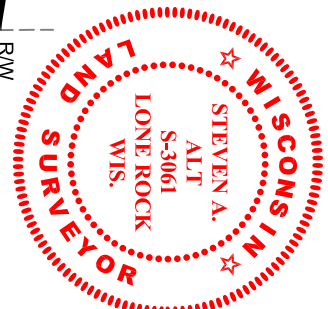
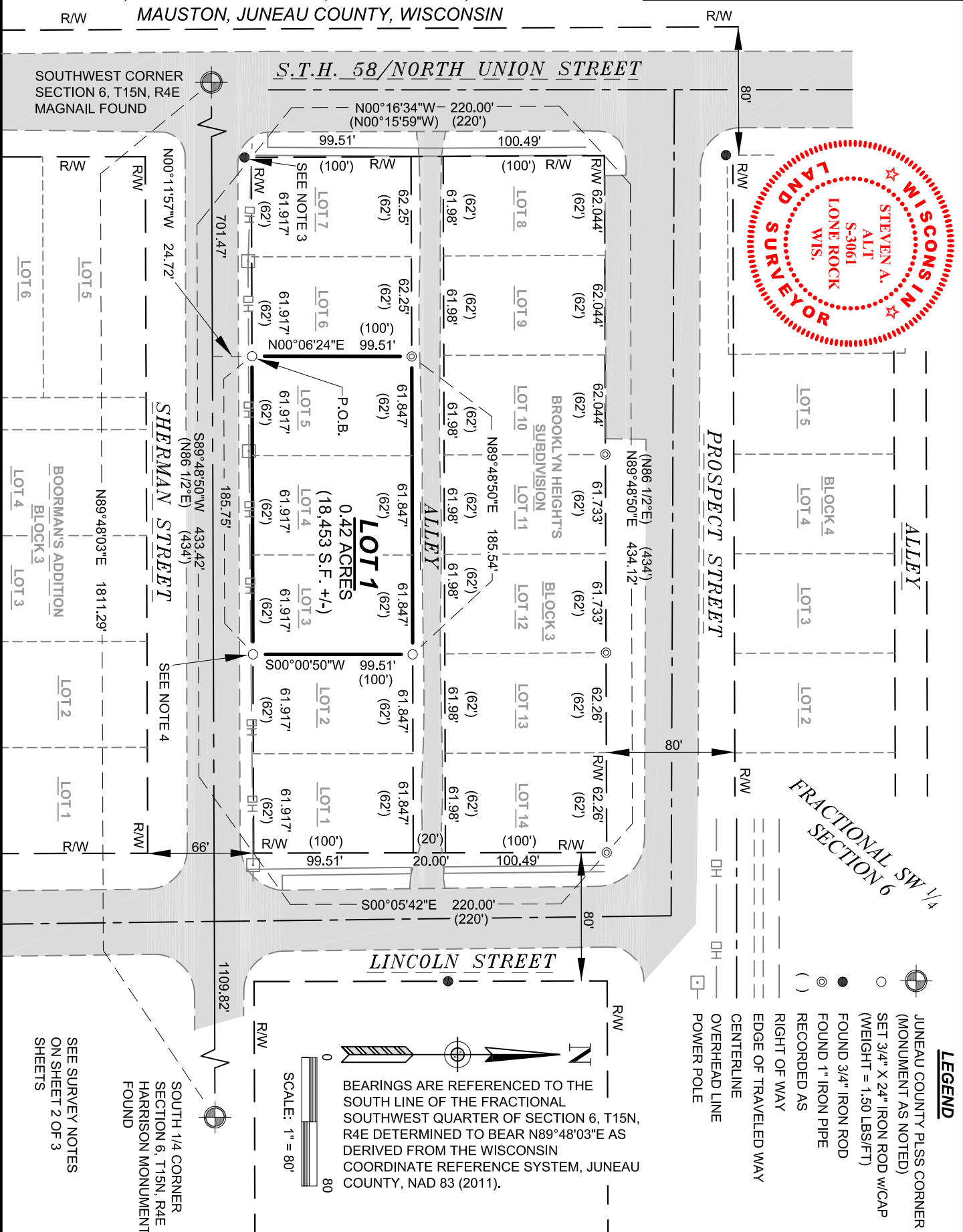
Administrator

Date

CERTIFIED SURVEY MAP

No. _____

A PARCEL
BEING LOTS 3, 4 AND 5, BLOCK 3 OF BROOKLYN HEIGHTS SUBDIVISION.
LOCATED IN THE FRACTIONAL SOUTHWEST QUARTER (SW 1/4) OF
SECTION 6, TOWNSHIP 15 NORTH, RANGE 4 EAST, IN THE CITY OF
MAUSTON, JUNEAU COUNTY, WISCONSIN



- LEGEND**
- JUNEAU COUNTY PLSS CORNER (MONUMENT AS NOTED)
 - SET 3/4" X 24" IRON ROD w/CAP (WEIGHT = 1.50 LBS/FT)
 - FOUND 3/4" IRON ROD
 - FOUND 1" IRON PIPE
 - () RECORDED AS
 - RIGHT OF WAY
 - EDGE OF TRAVELED WAY
 - CENTERLINE
 - OVERHEAD LINE
 - POWER POLE

BEARINGS ARE REFERENCED TO THE SOUTH LINE OF THE FRACTIONAL SOUTHWEST QUARTER OF SECTION 6, T15N, R4E DETERMINED TO BEAR N89°48'03"E AS DERIVED FROM THE WISCONSIN COORDINATE REFERENCE SYSTEM, JUNEAU COUNTY, NAD 83 (2011).

SCALE: 1" = 80'

SEE SURVEY NOTES ON SHEET 2 OF 3

SOUTH 1/4 CORNER SECTION 6, T15N, R4E HARRISON MONUMENT FOUND

TEAM ENGINEERING
 Transportation | Environmental | Agricultural | Municipal
 and Land Surveying
 118 EAST MAIN STREET
 REEDSBURG, WI 53959
 PHONE: (608) 768-5075

PREPARED FOR: AAB PROPERTIES, LLC
 ATTN: ALEX BERGENSKE
 S2910 FAIRWAY DR
 REEDSBURG, WI 53959

DRAWN BY: SAA
 CHECKED BY: POJ
 DATE: 5/20/2024
 SHEET 1 OF 3 SHEETS

CERTIFIED SURVEY MAP *NO.* _____

A PARCEL

BEING LOTS 3, 4 AND 5, BLOCK 3 OF BROOKLYN HEIGHTS SUBDIVISION. LOCATED IN THE FRACTIONAL SOUTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 4 EAST, IN THE CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN

SURVEYOR'S NOTES

1. IMPROVEMENTS SHOWN HEREON WERE MEASURED AT RANDOM LOCATIONS AND ARE DISPLAYED FOR REFERENCE ONLY.
2. RIGHT OF WAY FOR DIVISION STREET/STH "58" IS BASED ON FOUND MONUMENTATION AND RIGHT OF WAY PROJECT NUMBER 5020-05-20. RIGHT OF WAY FOR PROSPECT, LINCOLN AND SHERMAN STREETS IS BASED ON FOUND MONUMENTATION.
3. MONUMENT IS LOCATED S00°16'34"E, 4.25' FROM TRUE CORNER.
4. MONUMENT LANDS IN FIELD INLET SET WITNESS MONUMENT N00°00'50"E, 7.00' FROM ACTUAL CORNER.

SURVEYOR'S CERTIFICATE

I, STEVEN A. ALT, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED, DIVIDED AND MAPPED A PARCEL BEING LOTS 3, 4 AND 5, BLOCK 3 OF BROOKLYN HEIGHTS SUBDIVISION. LOCATED IN THE FRACTIONAL SOUTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 4 EAST, IN THE CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SECTION 6;
THENCE N89°48'03"E, 701.19 FEET ALONG THE SOUTH LINE OF THE FRACTIONAL SOUTHWEST QUARTER OF SAID SECTION 6;
THENCE N00°11'57"E, 24.72 FEET TO THE SOUTHWEST CORNER OF LOT 5, BLOCK 3 OF BROOKLYN HEIGHTS SUBDIVISION AND THE POINT OF BEGINNING.

THENCE N00°06'24"E, 99.51 FEET ALONG THE WEST LINE OF SAID LOT 5 TO THE NORTHWEST CORNER THEREOF;
THENCE N89°48'50"E, 185.54 FEET ALONG THE NORTH LINE OF LOTS 5, 4 AND 3 OF SAID BLOCK 3 TO THE NORTHEAST CORNER OF SAID LOT 3;
THENCE S00°00'50"W, 99.51 FEET ALONG THE EAST LINE OF SAID LOT 3 TO THE SOUTHEAST CORNER THEREOF;
THENCE S89°48'50"W, 185.33 FEET ALONG THE SOUTH LINE OF LOTS 3, 4 AND 5 OF SAID BLOCK 3 TO THE SOUTHWEST CORNER OF SAID LOT 5 AND THE POINT OF BEGINNING.

SAID PARCEL CONTAINS 0.42 ACRES, MORE OR LESS.

THAT I HAVE MADE SUCH SURVEY, LAND DIVISION AND MAP BY THE DIRECTION OF AAB PROPERTIES, LLC, THAT SUCH MAP IS A CORRECT REPRESENTATION OF THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED AND THE DIVISION THEREOF. THAT I HAVE FULLY COMPLIED WITH PROVISIONS OF SECTION 236.34 OF THE WISCONSIN STATUTES, THE CITY OF MAUSTON SUBDIVISION REGULATIONS IN SURVEYING, DIVIDING AND MAPPING THE SAME. I FURTHER HEREBY CERTIFY THAT I HAVE SURVEYED, MAPPED, AND MONUMENTED THE ABOVE DESCRIBED PROPERTY IN ACCORDANCE WITH THE PROVISIONS OF WISCONSIN ADMINISTRATIVE CODE A-E 7 AND THAT THIS MAP IS AN ACCURATE REPRESENTATION OF THE SURVEY PERFORMED, TO THE BEST OF MY KNOWLEDGE AND BELIEF.

DATED THIS 9TH DAY OF MAY, 2024.

STEVEN A. ALT P.L.S. S-3061



CERTIFIED SURVEY MAP *NO.* _____

A PARCEL
BEING LOTS 3, 4 AND 5, BLOCK 3 OF BROOKLYN HEIGHTS SUBDIVISION. LOCATED IN THE FRACTIONAL
SOUTHWEST QUARTER (SW 1/4) OF SECTION 6, TOWNSHIP 15 NORTH, RANGE 4 EAST, IN THE CITY OF
MAUSTON, JUNEAU COUNTY, WISCONSIN

CORPORATE OWNERS CERTIFICATE

AAB PROPERTIES, LLC A WISCONSIN CORPORATION DULY ORGANIZED AND EXISTING UNDER AND BY THE VIRTUE OF THE LAWS OF THE STATE OF WISCONSIN, AS OWNER, DOES HEREBY CERTIFY THAT SAID CORPORATION CAUSED THE LAND DESCRIBED HEREIN TO BE SURVEYED, DIVIDED, AND MAPPED AS REPRESENTED ON THIS SURVEY MAP,

AAB PROPERTIES, LLC, DOES FURTHER CERTIFY THAT THIS CERTIFIED SURVEY MAP IS REQUIRED TO BE SUBMITTED TO THE COMMON COUNCIL OF THE CITY OF MAUSTON FOR APPROVAL OR OBJECTION.

IN WITNESS WHEREOF, THE SAID AAB PROPERTIES, LLC, HAS CAUSED THESE PRESENTS TO BE SIGNED BY ALEX BERGENSKE, OPERATOR OF SAID CORPORATION, AND ACKNOWLEDGED THAT HE EXECUTED THE FOREGOING INSTRUMENT AS SUCH AUTHORIZED SIGNATURE AS THE CONSENT RESOLUTION OF SAID CORPORATION BY ITS AUTHORITY.

ALEX BERGENSKE, OPERATOR

STATE OF WISCONSIN)
)SS
COUNTY OF)

PERSONALLY CAME BEFORE ME THIS _____ DAY OF _____, 2024, THE ABOVE NAMED ALEX BERGENSKE TO ME KNOWN TO BE THE PERSON WHO EXECUTED THE FOREGOING INSTRUMENT AND ACKNOWLEDGED THE SAME.

NOTARY PUBLIC, STATE OF WISCONSIN

MY COMMISSION EXPIRES: _____

CITY OF MAUSTON CERTIFICATE

RESOLVED, THAT THIS CERTIFIED SURVEY IN THE CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN, IS HEREBY APPROVED ON THIS _____ DAY OF _____, 2024.

DARRYL TESKE, MAYOR

I HEREBY CERTIFY THAT THE FOREGOING RESOLUTION IS ADOPTED BY THE COMMON COUNCIL OF THE CITY OF MAUSTON ON THIS _____ DAY OF _____, 2024.

NICOLE LYDDY, DEPUTY CLERK

REGISTER OF DEEDS CERTIFICATE

RECEIVED FOR RECORDING THIS _____ DAY OF _____, 2024, AT _____ O'CLOCK _____ M, AND RECORDED IN VOLUME _____ OF CERTIFIED SURVEY MAPS ON PAGES _____ AS DOCUMENT NUMBER _____.

STACY HAVILL, REGISTER OF DEEDS



PREPARED FOR: AAB PROPERTIES, LLC
ATTN: ALEX BERGENSKE
S2910 FAIRWAY DR
REEDSBURG, WI 53959

DRAWN BY: SAA
CHECKED BY: POJ
DATE: 5/20/2024
SHEET 3 OF 3 SHEETS



City of Mauston
Social Media Policy

Council Adopted: June 25, 2024

City of Mauston

Social Media Policy

In order to maintain a professional online presence and to comply with the Wisconsin Public Records Law and the First Amendment, The City of Mauston has adopted the following social media policy. This policy may be updated at any time without notice.

DEFINITIONS

- **Social media:** Any online platform that allows users to create and share content, including but not limited to Facebook, X (formerly Twitter), Instagram, LinkedIn, Snapchat, TikTok, YouTube, and blogs.
- **City social media accounts:** Any social media account authorized or created by City of Mauston or authorized for use by its officials or employees for official purposes for the City of Mauston.
- **Personal social media accounts:** Any social media account created by an employee or official for personal use and not authorized by the City of Mauston.

POLICY

1. **City Social Media Accounts:**
 - Only persons specifically authorized or designated by the City of Mauston may create or manage City social media accounts.
 - Only the City Administrator or its designee, on behalf of the Common Council, may authorize the creation or management of City social media accounts.
 - All content posted on City social media accounts must be approved by the City Administrator or its designee.
 - City social media accounts created or managed under this policy are not intended to create public forums and therefore, to the extent technically possible, such accounts should not allow for public comments.
2. **Personal Social Media Accounts:**
 - City Officials (including elected Officials) that create their own social media accounts must clearly state that such personal social media accounts do not represent the views of, nor are they authorized by the City of Mauston.
 - City Officials (including elected Officials) or Employees may use personal social media accounts for personal purposes, but must comply with this policy.
 - Employees must clearly state that their personal social media accounts do not represent the views of nor are they authorized by the City of Mauston.
 - Employees may not post or divulge any confidential or proprietary information that they obtained arising from or through their employment with the City on their personal social media accounts.
 - Employees must comply with all privacy laws and regulations when using social media.

3. Social Media Use Detrimental to Missions and Functions of City:

- Employees may not create or post comments on social media accounts that are detrimental to the mission and functions of the City, or which undermine the goals and mission of the City of which they are employees.
- The City and its Police Department also have a strong interest in maintaining a relationship of trust and confidence with the communities they serve, and therefore, Employees of the Police Department may not create or post comments on social media accounts that would undermine respect or public confidence in the Police Department.

4. Compliance with Laws and Regulations:

- Employees must comply with all laws and regulations when using social media, including but not limited to copyright, defamation, and discrimination laws.

5. Monitoring and Enforcement:

- The City of Mauston reserves the right to monitor all social media activity by employees.
- Any violation of this policy may result in disciplinary action, up to and including termination.

ACKNOWLEDGMENT

I, _____, acknowledge that I have read and will comply with the City of Mauston’s social media policy. I understand that any violation of this policy may result in disciplinary action, up to and including termination.

Signature: Date:

June 25, 2024

ACH Payments & Checks #39482 - #39540
06/08/24-06/21/24

Total Vouchers = \$235,207.07

ERF Vouchers = \$990.53

Plus

Payroll = \$99,519.58

Total to Approve \$335,717.18

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

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual	
Checking Accounts		
	Interest Rate	
General Fund Pooled Cash	3.46%	\$ 5,687,954.35
Equipment Replacement Checking	3.20%	\$ 1,131,200.94
ARPA Funds	0.00%	\$ 86,703.44
Hatch Public Library Checking	3.04%	\$ 14,442.65
K9 Checking Acct	3.04%	\$ 2,258.19
FD Equipment	0.08%	\$ 30,842.32
Police Recovery	-	\$ 25,109.29
Checking Accounts Total		\$ 6,978,511.18

Money Market Accounts

CDBG Revolving Fund (Sue)	3.04%	\$ 82,222.25
Parkland Dedication Savings	3.04%	\$ 41,975.28
Sewer Depreciation & Equipment	3.04%	\$ 88,671.46
Sewer Equipment Replacement Fund	3.05%	\$ 522,140.90
Sewer Bond Reserve	3.04%	\$ 249,053.91
Water Depreciation & Equipment Fund	3.04%	\$ 81,411.01
Water Bond Reserve	3.04%	\$ 104,706.56
Money Market Accounts Total		\$ 1,170,181.37

Savings Accounts

FD Explorers	0.08%	1,380.19
FD Savings - 0218	0.12%	14,102.83
FD Raffle	0.08%	19,697.65
UBS FD Retirement		9,666.30
General Savings - 9547	0.00%	-
Savings Accounts Total		\$ 44,846.97

Certificates of Deposit

Hatch Library CD Acct. (*1256)	4.75%	\$ 848,038.32
City of Mauston CD Acct (0782)	2.25%	\$ 516,764.49
Hatch Library CD Acct. (*1257)	4.75%	\$ 77,966.62
FD Donation CD (*1312)	4.75%	\$ 186,209.30
K-9 CD (*1283)	4.75%	\$ 448,855.21
Cemetery CD 0913	5.25%	\$ 99,087.51
City of Mauston CD Acct. (*0912)	5.25%	\$ 613,926.66
CD Accounts Total		\$ 2,790,848.11

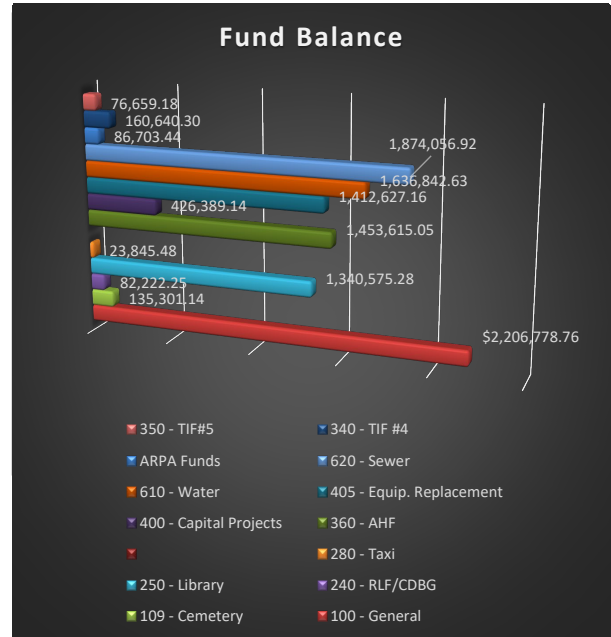
WISC Investments

WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$ 2.94
Total Bank Balances		\$ 10,984,390.57
Total Adjustments		\$ (68,133.84)

CASH BALANCE BY FUNDS

100 - General	\$ 2,206,778.76
109 - Cemetery	135,301.14
240 - RLF/CDBG	82,222.25
250 - Library	1,340,575.28
280 - Taxi	23,845.48
340 - TIF #4	160,640.30
350 - TIF#5	76,659.18
360 - AHF	1,453,615.05
400 - Capital Projects	426,389.14
405 - Equip. Replacement	1,412,627.16
ARPA Funds	86,703.44
610 - Water	1,636,842.63
620 - Sewer	1,874,056.92

TOTAL BALANCE BY FUND \$ 10,916,256.73



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$ 11,669.29
Outstanding Checks - Gen Ckg	\$ (80,128.60)
Variance from cross-month CC's	
ERF Outstanding Deposits	
ERF Outstanding checks	

6/20/2024 12:22 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2242	6/13/2024	JComp Technologies Inc Admin - Tablet for Alder 2	990.53
Grand Total			990.53

6/20/2024 12:22 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/08/2024
Thru: 6/21/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	990.53
Total Expenditure from all Funds	990.53

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
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	1,997.32	16,812.61	27,500.00	-10,687.39	61.14
100-00-41210-000-000	Room Tax	0.00	12,787.77	80,000.00	-67,212.23	15.98
100-00-41220-000-000	GMTA 70% Room Tax	0.00	29,838.07	168,000.00	-138,161.93	17.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	6.94	9.38	145.00	-135.62	6.47
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		2,004.26	2,633,356.90	2,968,578.00	-335,221.10	88.71
100-00-43300-000-000	Other Federal Payments	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	0.00	0.00	1,212,506.00	-1,212,506.00	0.00
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	32,108.00	-32,108.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	0.00	0.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	6,789.20	14,111.00	-7,321.80	48.11
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	11,500.00	-11,500.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	1,600.00	-1,600.00	0.00
100-00-43524-000-000	Forest Fire Protect Grant (FD)	0.00	0.00	0.00	0.00	0.00
100-00-43525-000-000	Equipment Grants	0.00	0.00	0.00	0.00	0.00
100-00-43530-000-000	State Transportaton Aids	0.00	201,998.94	395,800.00	-193,801.06	51.04
100-00-43531-000-000	State Aid Connecting Streets	0.00	45,653.26	77,983.00	-32,329.74	58.54
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	0.00	13,348.34	13,329.00	19.34	100.15
100-00-43600-000-000	Other State Payments	1.00	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		1.00	359,659.75	1,859,994.00	-1,500,334.25	19.34
100-00-44110-000-000	Liquor License/Malt Bevs Fee	17.00	8,598.00	8,300.00	298.00	103.59
100-00-44121-000-000	Cable TV Licenses	0.00	5,422.59	20,388.00	-14,965.41	26.60
100-00-44121-000-100	VSP Fee Subsidy	0.00	0.00	4,308.00	-4,308.00	0.00
100-00-44130-000-000	Operator, Cig & Amuse Device	2,060.00	5,465.00	6,000.00	-535.00	91.08
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	10.00	30.00	100.00	-70.00	30.00
100-00-44301-000-000	Fire Inspection Fee	0.00	675.00	750.00	-75.00	90.00
100-00-44400-000-000	Bldg & Zoning Permit	4,529.00	46,866.00	50,000.00	-3,134.00	93.73
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		6,616.00	67,456.59	90,271.00	-22,814.41	74.73
100-00-45115-000-000	Muni Court Fees (City)	2,007.26	12,664.83	35,325.00	-22,660.17	35.85
100-00-45116-000-000	Muni Court Fines (City)	4,494.56	34,542.40	94,600.00	-60,057.60	36.51
100-00-45120-000-000	County Court Fines/Forfeitures	339.59	1,635.86	4,000.00	-2,364.14	40.90
100-00-45130-000-000	Parking Violations	490.00	14,300.03	18,000.00	-3,699.97	79.44
100-00-45140-000-000	Police Undercover Local Rev	0.00	4,637.09	0.00	4,637.09	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
Fines & Forfeitures		7,331.41	67,780.21	151,925.00	-84,144.79	44.61
100-00-46100-000-000	Misc. General Revenues	0.00	4,056.00	0.00	4,056.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	100.00	577.50	536.00	41.50	107.74
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	199,301.00	199,301.00	0.00	100.00
100-00-46223-000-000	Emergency Response Fee Revenue	3,279.92	17,528.46	67,500.00	-49,971.54	25.97
100-00-46230-000-000	Ambulance Assessment fee	17,422.58	87,168.12	208,852.00	-121,683.88	41.74
100-00-46322-000-000	Assessments:C&G/Sidewalk	1,443.33	58,807.10	67,500.00	-8,692.90	87.12
100-00-46323-000-100	Service Charge (Mowing)	0.00	3,500.00	0.00	3,500.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	1,072.50	0.00	1,072.50	0.00
100-00-46370-000-000	Boat Launch Fees	220.00	1,782.69	3,808.00	-2,025.31	46.81
100-00-46420-000-000	Garbage Collection Revenue	19,756.76	99,067.55	236,534.00	-137,466.45	41.88
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,120.00	-560.00	50.00
Public Charges for Services		42,222.59	473,420.92	785,151.00	-311,730.08	60.30
100-00-48100-000-000	Interest Temporary Investment	0.00	46,780.79	17,500.00	29,280.79	267.32
100-00-48100-100-000	UBS FD Interest Income	0.00	2,878.05	0.00	2,878.05	0.00
100-00-48102-400-000	Interest - Lenorud	0.00	0.00	0.00	0.00	0.00
100-00-48102-500-000	Interest - Games 4 Us	0.00	0.00	0.00	0.00	0.00
100-00-48102-600-000	Interest - Rehab Bar	0.00	0.00	0.00	0.00	0.00
100-00-48102-700-000	Interest - PSD	0.00	0.00	0.00	0.00	0.00
100-00-48120-000-000	Interest on Special Assessment	0.00	87.35	2,500.00	-2,412.65	3.49
100-00-48130-000-000	Interest on K9 account	0.00	9,550.17	10.00	9,540.17	95,501.70
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,864.22	0.00	3,864.22	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	520.49	100.00	420.49	520.49
100-00-48210-000-000	Rent of City Property	50.00	2,905.60	8,200.00	-5,294.40	35.43
100-00-48220-000-000	Rent of Fairgrounds/Parks	425.00	2,200.00	0.00	2,200.00	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	265.20	972.20	0.00	972.20	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	600.00	14,430.12	10,250.00	4,180.12	140.78
100-00-48500-000-100	K9 Unit Donations	0.00	0.00	1,500.00	-1,500.00	0.00
100-00-48500-900-000	FD Special Funds Donations	0.00	655.83	0.00	655.83	0.00
100-00-48700-000-000	Miscellaneous Revenue	21.40	237.61	10,000.00	-9,762.39	2.38
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	27,112.57	54,225.00	-27,112.43	50.00
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		1,361.60	112,195.00	104,285.00	7,910.00	107.58
100-00-49100-000-000	Proceeds from Long Term Debt	0.00	0.00	0.00	0.00	0.00
100-00-49150-000-000	Proceeds from Debt Premium	0.00	0.00	0.00	0.00	0.00
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	Budget	Status	% of
		June	Actual					
100-00-49500-000-000	Proceeds from Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		59,536.86	3,713,869.37	5,960,204.00	-2,246,334.63			62.31

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-51110-110-000	Salary/Wages	738.48	6,426.36	21,600.00	15,173.64	29.75
100-00-51110-130-000	FICA/Medicare	56.49	960.82	2,055.00	1,094.18	46.76
100-00-51110-160-000	Employee Recog	0.00	201.45	1,000.00	798.55	20.15
100-00-51110-211-000	Audit	5,400.00	18,427.00	17,500.00	-927.00	105.30
100-00-51110-212-000	Assessing	812.73	5,105.30	15,000.00	9,894.70	34.04
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,715.75	2,500.00	-215.75	108.63
100-00-51110-313-000	Elections	0.00	4,488.35	6,250.00	1,761.65	71.81
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	26.50	26.50	1,000.00	973.50	2.65
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	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	60.00	689.49	750.00	60.51	91.93
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	26,012.59	58,818.00	32,805.41	44.23
100-00-51250-130-000	FICA/Medicare	163.86	1,975.31	4,500.00	2,524.69	43.90
100-00-51250-131-000	Health Insurance	1,891.10	11,346.60	22,693.00	11,346.40	50.00
100-00-51250-132-000	FSA Contribution	0.00	1,115.00	1,200.00	85.00	92.92
100-00-51250-133-000	Dental Insurance	112.03	672.18	1,324.00	651.82	50.77
100-00-51250-134-000	Vision Insurance	28.77	172.62	345.00	172.38	50.03
100-00-51250-135-000	Retirement	129.55	1,554.41	3,368.00	1,813.59	46.15
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	22.11	132.66	300.00	167.34	44.22
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	225.02	1,401.19	2,850.00	1,448.81	49.16
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	1,135.00	1,750.00	615.00	64.86
100-00-51250-353-000	Info Tech	65.63	7,671.13	7,750.00	78.87	98.98
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,412.74	53,704.62	119,131.00	65,426.38	45.08
100-00-51400-130-000	FICA/Medicare	325.47	4,006.21	9,343.00	5,336.79	42.88
100-00-51400-131-000	Health Insurance	1,891.10	11,596.60	24,155.00	12,558.40	48.01
100-00-51400-132-000	FSA Contribution	0.00	874.84	960.00	85.16	91.13
100-00-51400-133-000	Dental Insurance	105.93	703.87	1,059.00	355.13	66.47
100-00-51400-134-000	Vision Insurance	38.47	199.92	276.00	76.08	72.43
100-00-51400-135-000	Retirement	304.45	3,462.60	8,427.00	4,964.40	41.09
100-00-51400-210-000	Professional Service	0.00	20.00	1,750.00	1,730.00	1.14
100-00-51400-211-000	Background Checks	616.00	833.00	1,500.00	667.00	55.53
100-00-51400-213-000	Legal	399.00	2,982.00	4,000.00	1,018.00	74.55
100-00-51400-216-000	Hire & Recruitment	0.00	86.25	1,000.00	913.75	8.63
100-00-51400-221-000	Electricity	42.00	2,444.23	8,750.00	6,305.77	27.93
100-00-51400-222-000	Gas/Heat	0.00	1,300.01	3,000.00	1,699.99	43.33
100-00-51400-223-000	Water/Sewer	260.90	1,073.61	5,100.00	4,026.39	21.05
100-00-51400-224-000	Telephone/Fax	207.54	1,227.46	3,900.00	2,672.54	31.47
100-00-51400-240-000	Building Maintenance	747.00	3,836.12	4,500.00	663.88	85.25
100-00-51400-290-000	Contractual Services	738.21	13,413.90	30,000.00	16,586.10	44.71
100-00-51400-310-000	Office Supplies	35.75	1,826.16	3,500.00	1,673.84	52.18
100-00-51400-311-000	Postage/Shipping	225.02	924.97	1,750.00	825.03	52.86
100-00-51400-313-000	Custodial Supplies	119.34	465.53	3,250.00	2,784.47	14.32
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
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	250.78	1,839.74	3,750.00	1,910.26	49.06
100-00-51400-330-000	Educ/Trng/Travel	0.00	1,098.00	4,000.00	2,902.00	27.45
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	953.36	3,450.00	2,496.64	27.63
100-00-51400-353-000	Info Tech	170.15	5,264.12	12,500.00	7,235.88	42.11
100-00-51400-390-000	Miscellaneous	0.00	114.00	125.00	11.00	91.20
100-00-51400-510-000	Ins (Non-Labor)	5,480.91	26,555.61	39,000.00	12,444.39	68.09
100-00-51400-520-000	FSA Total Admin Fees	0.00	973.50	2,500.00	1,526.50	38.94
100-00-51400-740-000	Losses/Damages	0.00	47.99	0.00	-47.99	0.00
100-00-51400-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-51400-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Administration		28,365.25	234,057.93	477,179.00	243,121.07	49.05
100-00-52100-110-000	Salary/Wages	31,062.41	358,492.97	873,011.00	514,518.03	41.06
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	3,357.02	32,880.12	73,030.00	40,149.88	45.02
100-00-52100-121-000	Crossing Guard Wages	51.00	2,337.00	10,500.00	8,163.00	22.26
100-00-52100-130-000	FICA/Medicare	2,536.24	31,241.86	73,329.00	42,087.14	42.61
100-00-52100-131-000	Health Insurance	14,551.04	90,492.58	141,292.00	50,799.42	64.05
100-00-52100-132-000	FSA Contribution	0.00	2,877.61	9,600.00	6,722.39	29.98
100-00-52100-133-000	Dental Insurance	983.81	5,790.74	12,386.00	6,595.26	46.75
100-00-52100-134-000	Vision Insurance	205.65	1,205.13	2,974.00	1,768.87	40.52
100-00-52100-135-000	Retirement	4,659.71	55,893.68	128,609.00	72,715.32	43.46
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,934.29	11,750.00	5,815.71	50.50
100-00-52100-213-000	Legal	1,453.31	3,782.20	18,000.00	14,217.80	21.01
100-00-52100-216-000	Hire & Recruitment	0.00	548.60	500.00	-48.60	109.72
100-00-52100-217-000	Investigations	0.00	4,530.34	15,000.00	10,469.66	30.20
100-00-52100-217-100	K9 Unit Expenses	0.00	1,348.58	2,000.00	651.42	67.43
100-00-52100-217-200	Undercover Local Expenses	0.00	195.77	0.00	-195.77	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	1,821.48	6,250.00	4,428.52	29.14
100-00-52100-222-000	PD Heating Gas	0.00	1,063.63	4,700.00	3,636.37	22.63
100-00-52100-223-000	Police Water/Sewer	213.47	878.40	4,150.00	3,271.60	21.17
100-00-52100-224-000	Telephone/Fax	757.40	4,078.17	9,500.00	5,421.83	42.93
100-00-52100-290-000	Contractual Service	60.02	7,022.04	29,000.00	21,977.96	24.21
100-00-52100-310-000	Office Supplies	84.31	1,469.62	2,250.00	780.38	65.32
100-00-52100-313-000	Cleaning supplies-PD	119.34	665.14	1,750.00	1,084.86	38.01
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	275.00	3,755.83	15,000.00	11,244.17	25.04
100-00-52100-331-000	Motor Fuel	1,456.10	5,937.26	25,500.00	19,562.74	23.28
100-00-52100-341-000	Prof Equipt/Supplies	1,022.09	9,125.16	22,000.00	12,874.84	41.48
100-00-52100-352-000	Office Equip Maint/Service	0.00	1,551.41	2,750.00	1,198.59	56.41
100-00-52100-353-000	Info Tech	0.00	3,799.12	12,500.00	8,700.88	30.39
100-00-52100-354-000	Equipmnt Maint (Non Office)	585.56	2,914.07	6,000.00	3,085.93	48.57
100-00-52100-361-000	Building Maintenance	611.19	3,975.08	7,250.00	3,274.92	54.83
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	6,816.22	23,159.94	36,785.00	13,625.06	62.96

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
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	1,984.00	1,984.00	0.00	-1,984.00	0.00
100-00-52200-110-000	Salary/Wages	5,300.00	5,300.00	16,600.00	11,300.00	31.93
100-00-52200-120-000	Hourly Wages	0.00	5,450.67	20,000.00	14,549.33	27.25
100-00-52200-120-100	Fire calls wages	37,887.50	37,887.50	90,000.00	52,112.50	42.10
100-00-52200-130-000	FICA/Medicare	3,303.84	3,701.24	10,450.00	6,748.76	35.42
100-00-52200-135-000	Retirement	338.58	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	1,752.50	3,800.00	2,047.50	46.12
100-00-52200-222-000	Heating Gas	0.00	1,651.27	7,669.00	6,017.73	21.53
100-00-52200-223-000	Water/Sewer	800.54	3,207.09	8,330.00	5,122.91	38.50
100-00-52200-224-000	Telephone/Fax	403.95	2,091.54	3,750.00	1,658.46	55.77
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	585.00	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	13.76	330.85	700.00	369.15	47.26
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	249.53	1,108.07	5,500.00	4,391.93	20.15
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	-572.90	0.00	0.00	0.00	0.00
100-00-52200-353-000	Info Tech	572.90	2,209.40	1,750.00	-459.40	126.25
100-00-52200-354-000	Equipmnt Maint (Non-Office)	6.22	620.12	7,605.00	6,984.88	8.15
100-00-52200-355-000	Truck Maintenance	0.00	2,084.99	7,000.00	4,915.01	29.79
100-00-52200-357-000	Pager & Radio Repair	0.00	1,369.27	750.00	-619.27	182.57
100-00-52200-361-000	Building Maintenance	0.00	1,707.27	4,000.00	2,292.73	42.68
100-00-52200-390-000	Miscellaneous	0.00	1,556.33	4,377.00	2,820.67	35.56
100-00-52200-510-000	Ins (non-labor)	5,376.82	25,156.01	31,000.00	5,843.99	81.15
100-00-52200-740-000	Losses/Damages	0.00	295.00	0.00	-295.00	0.00
100-00-52200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-811-000	Equipment Purchases	0.00	1,294.59	14,275.00	12,980.41	9.07
100-00-52200-812-000	Jaws	0.00	0.00	0.00	0.00	0.00
100-00-52200-821-000	FD Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	FD Special Funds Expense	0.00	1,967.37	0.00	-1,967.37	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	104,984.50	208,852.00	103,867.50	50.27
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00

Public Safety	127,110.63	925,513.83	2,046,654.00	1,121,140.17	45.22
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100-00-53100-110-000	Wage/Salary	12,607.80	149,656.94	349,523.00	199,866.06	42.82
100-00-53100-130-000	FICA/Medicare	899.36	11,439.99	26,739.00	15,299.01	42.78
100-00-53100-131-000	Health Insurance	8,451.39	50,288.10	89,050.00	38,761.90	56.47
100-00-53100-132-000	FSA Contribution	0.00	3,284.77	5,820.00	2,535.23	56.44
100-00-53100-133-000	Dental Insurance	539.45	3,572.79	6,398.00	2,825.21	55.84
100-00-53100-134-000	Vision Insurance	139.41	836.46	1,679.00	842.54	49.82
100-00-53100-135-000	Retirement	869.94	10,911.65	24,117.00	13,205.35	45.24
100-00-53100-191-000	Protective Clthng/Gear	0.00	1,116.57	1,896.00	779.43	58.89
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	72.00	377.00	305.00	19.10

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		June	Actual 06/21/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	208.66	2,545.43	7,242.00	4,696.57	35.15
100-00-53100-223-000	Water/Sewer	898.63	3,598.11	9,300.00	5,701.89	38.69
100-00-53100-224-000	Telephone/Fax	161.83	903.19	2,014.00	1,110.81	44.85
100-00-53100-231-000	Signage	419.83	1,159.55	1,500.00	340.45	77.30
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	28,051.32	32,792.57	75,000.00	42,207.43	43.72
100-00-53100-290-000	Contractual Service	0.00	1,826.82	5,500.00	3,673.18	33.21
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	47.72	207.59	668.00	460.41	31.08
100-00-53100-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-53100-320-000	Memberships/Dues	0.00	244.00	300.00	56.00	81.33
100-00-53100-321-000	Publications	81.00	368.90	306.00	-62.90	120.56
100-00-53100-330-000	Educ/Trng/Travel	9.64	255.14	550.00	294.86	46.39
100-00-53100-331-000	Motor Fuel	1,370.98	8,367.05	20,000.00	11,632.95	41.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	284.20	4,276.79	10,000.00	5,723.21	42.77
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	80.69	2,268.64	2,974.00	705.36	76.28
100-00-53100-354-000	Equip Maint (Non-Office)	296.82	16,492.40	25,345.00	8,852.60	65.07
100-00-53100-361-000	Building Maintenance	655.72	4,198.29	6,022.00	1,823.71	69.72
100-00-53100-362-000	Grounds Maintenance	0.00	422.40	1,000.00	577.60	42.24
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	3,424.80	28,824.71	37,825.00	9,000.29	76.21
100-00-53100-740-000	Losses/Damages	0.00	713.00	0.00	-713.00	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	-179.97	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	3,910.00	20,000.00	16,090.00	19.55
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	33.58	5,000.00	4,966.42	0.67
100-00-53320-371-000	Salt/Sand	0.00	55,036.40	75,000.00	19,963.60	73.38
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	2,436.41	6,510.00	4,073.59	37.43
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)	7,141.80	23,672.13	11,595.00	-12,077.13	204.16
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	135.00	20,025.88	45,600.00	25,574.12	43.92
100-00-53420-240-000	Maint/Repair	661.86	6,058.88	9,693.00	3,634.12	62.51
100-00-53420-354-000	Equip Maint (Non-Office)	-405.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	46,564.00	23,282.00	-23,282.00	200.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	18,974.16	75,538.20	236,534.00	160,995.80	31.94
100-00-53621-220-000	Large Item Garbage Exp	0.00	109.76	0.00	-109.76	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024		2024 Budget	Budget Status	% of Budget
		2024 June	Actual 06/21/2024			
Public Works		85,827.04	574,390.70	1,154,233.00	579,842.30	49.76
100-00-54910-720-000	Contribution to Cemetery	0.00	30,000.00	30,000.00	0.00	100.00
Health & Human Services		0.00	30,000.00	30,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	6,438.29	52,384.52	130,388.00	78,003.48	40.18
100-00-55200-130-000	FICA/Medicare	483.36	3,678.68	9,806.00	6,127.32	37.51
100-00-55200-131-000	Health Insurance	1,512.88	9,077.28	21,839.00	12,761.72	41.56
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	777.24	1,125.00	347.76	69.09
100-00-55200-134-000	Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000	Retirement	353.56	2,842.37	6,775.00	3,932.63	41.95
100-00-55200-191-000	Protective Clthng/Gear	200.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000	Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000	Telephone/Fax	169.16	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000	Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,288.33	1,250.00	-38.33	103.07
100-00-55200-340-000	Hand Tools,Material,Supp	339.28	1,575.44	3,479.00	1,903.56	45.28
100-00-55200-353-000	IT Service Fees	0.00	778.75	0.00	-778.75	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	773.08	3,647.85	5,218.00	1,570.15	69.91
100-00-55200-361-000	Building Maintenance	1,271.74	2,051.59	11,000.00	8,948.41	18.65
100-00-55200-362-000	Grounds Maintenance	748.25	2,842.30	13,000.00	10,157.70	21.86
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	2.63	0.00	-2.63	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,646.90	9,854.71	12,250.00	2,395.29	80.45
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	1,635.00	1,635.00	0.00	-1,635.00	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	288.00	0.00	-288.00	0.00
100-00-55300-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00
100-00-55300-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-55300-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-55300-220-000	Transportation	0.00	0.00	0.00	0.00	0.00
100-00-55300-224-000	Telephone/Fax	0.00	0.00	0.00	0.00	0.00
100-00-55300-310-000	Office Supplies	0.00	0.00	0.00	0.00	0.00
100-00-55300-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55300-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-55300-390-000	Miscellaneous	0.00	250.39	0.00	-250.39	0.00
100-00-55300-395-000	Arts/Crafts	0.00	0.00	0.00	0.00	0.00
100-00-55300-396-000	Softball/Baseball	0.00	0.00	0.00	0.00	0.00
100-00-55300-397-000	Rec Tennis	0.00	0.00	0.00	0.00	0.00
100-00-55300-398-000	Golf	0.00	0.00	0.00	0.00	0.00
100-00-55300-399-000	Special Events	0.00	0.00	0.00	0.00	0.00
100-00-55300-814-000	Baseball Equip/Uniform	0.00	0.00	0.00	0.00	0.00
100-00-55310-390-000	Celebrations/Entertainment	292.43	5,063.46	20,000.00	14,936.54	25.32
Culture, Recreation & Educ		16,775.74	110,532.89	280,604.00	170,071.11	39.39
100-00-56400-110-000	Salary/Wages	0.00	0.00	0.00	0.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-56400-130-000	FICA/Medicare	0.00	0.00	0.00	0.00	0.00
100-00-56400-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-56400-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-56400-135-000	Retirement	0.00	0.00	0.00	0.00	0.00
100-00-56400-202-000	Building Inspections	6,091.00	10,837.00	54,000.00	43,163.00	20.07
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	2,800.00	4,655.75	5,000.00	344.25	93.12
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	19.00	95.00	456.00	361.00	20.83
100-00-56400-290-000	Code Enforcement Services	5,512.90	34,354.90	87,500.00	53,145.10	39.26
100-00-56400-310-000	Office Supplies	0.00	80.66	304.00	223.34	26.53
100-00-56400-321-000	Publications	68.48	155.40	445.00	289.60	34.92
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	99.00	250.00	151.00	39.60
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	168,000.00	168,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	16,875.00	0.00	-16,875.00	0.00
100-00-56710-240-000	Building/Equip Maintenance	0.00	0.00	0.00	0.00	0.00
100-00-56710-310-000	Office Supplies	0.00	837.60	0.00	-837.60	0.00
100-00-56710-311-000	Postage Expense	0.00	0.00	0.00	0.00	0.00
100-00-56710-330-000	Travel/Educ./Training	0.00	407.00	0.00	-407.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	0.00	11,654.00	0.00	-11,654.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		17,866.38	81,345.61	320,842.00	239,496.39	25.35
100-00-57100-000-000	Contingency	3,990.00	4,725.00	25,000.00	20,275.00	18.90
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		3,990.00	4,725.00	25,000.00	20,275.00	18.90
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	365,310.00	365,310.00	0.00
100-00-58200-000-000	Debt Interest	0.00	91,187.29	156,892.00	65,704.71	58.12
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	91,987.29	523,002.00	431,014.71	17.59
100-00-59201-000-000	Contribution to Library	0.00	378,900.00	378,900.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59210-000-000	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-000	Transfer to Equip Replace	0.00	0.00	0.00	0.00	0.00
100-00-59230-000-100	Transfer to ERF Admin	0.00	13,375.00	13,375.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	132,853.00	132,853.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	209,818.00	209,818.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget Status	% of Budget
		June	Actual 06/21/2024	Budget		
100-00-59230-000-400	Transfer to ERF Streets	0.00	127,893.00	127,893.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	34,850.00	34,850.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	20,000.00	20,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	10,000.00	0.00	-10,000.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,112,689.00	1,102,689.00	-10,000.00	100.91
Total Expenses		279,935.04	3,165,242.25	5,960,203.00	2,794,960.75	53.11
Net Totals		-220,398.18	548,627.12	1.00	-548,626.12	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	6/20/2024	Kwik Trip, Inc.	3,033.51
		Manual Check City of Mauston - Fuel for the Month	
ETF	6/18/2024	Department of Employee Trust Fund (ETF)	43,954.60
		Manual Check City of Mauston - Health Ins Premiums	
FIT	6/13/2024	Federal Tax Withholding	20,684.43
		Manual Check FED/FICA Payroll Taxes 06.14.24	
39479	6/06/2024	Wang, Meng	-98.80
		Manual Check Void - Issued in error/apply to account	
39482	6/13/2024	A-1 Excavating Inc	10,000.00
		Capital - Pay App No. 7 North Side Final	
39483	6/13/2024	ABT Mailcom	958.75
		City of Mauston - Utility mail billing	
39484	6/13/2024	Amazon Capital Services, Inc	763.06
		Library - monthly statement	
39485	6/13/2024	Associated Appraisal Consultants, Inc	812.73
		City of Mauston - June 24 pro fees	
39486	6/13/2024	Column Software PBC	77.13
		Admin - Publication Fee	
39487	6/13/2024	Croell Redi-Mix	1,766.00
		PW - Deliveries	
39488	6/13/2024	CT Laboratories	1,183.00
		Swr - Sample Testing	
39489	6/13/2024	Eagle Promotions & Apparel, LLC	26.50
		Admin - Engraved name plate Alder 2	
39490	6/13/2024	Fox Valley Technical College	275.00
		PD - Open Records Course	
39491	6/13/2024	General Engineering	6,091.00
		Zoning - Building inspections May 24	
39492	6/13/2024	iWorQ Systems	2,800.00
		Zoning - Property Maint Software 1-Yr	
39493	6/13/2024	Johnson Block & Company Inc	10,100.00
		City of Mauston - 2023 Audit Pro Fees	
39494	6/13/2024	Lenorud Services, Inc	18,974.16
		City of Mauston - Residential pick-up	
39495	6/13/2024	McMahon Associates, Inc.	585.00
		FD - Pro fees prep final reports	
39496	6/13/2024	Olympic Builders	2,375.00
		Capital - Pay App 3 WWTP	

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39497	6/13/2024	On The Line GMTA - May 24 service fees	3,375.00
39498	6/13/2024	Richards - Bria Law Office City of Mauston - Legal for the Month	1,852.31
39499	6/17/2024	Amazon Capital Services, Inc City of Mauston - Items for repair/maint	30.98
39500	6/17/2024	Baker & Taylor, Inc Library - Childrens Books	11.35
39501	6/17/2024	BTU Management, Inc Library - Replaced Actuator	480.00
39502	6/17/2024	Capital Newspapers City of Mauston - Publishing Fees	323.13
39503	6/17/2024	Concept Printing (CPC) City of Mauston - Business Cards	60.00
39504	6/17/2024	Core & Main LP Water - Items for maint/repairs	918.28
39505	6/17/2024	Digger's Hotline, Inc Sewer - Prepaid Locate Fees May 24	222.40
39506	6/17/2024	Ehlers & Associates, Inc TID - Annual reporting pro fees	3,150.00
39507	6/17/2024	Gale / Cengage Learning Library - Adult Books	49.48
39508	6/17/2024	Holiday Wholesale Parks - Custodial Supplies	306.40
39509	6/17/2024	JComp Technologies Inc City of Mauston - IT Pro Fees	131.25
39510	6/17/2024	Kanopy Inc Library - Adult Visuals	18.90
39511	6/17/2024	Laridean's Glass, Inc Library - Door Handle Maint	126.00
39512	6/17/2024	Lee Recreation, LLC Parks - Park bench donation	1,635.00
39513	6/17/2024	Martelle Water Treatment, Inc Water/Sewer - Chemicals	8,329.31
39514	6/17/2024	Mauston Area School District Admin - May 24 MH tax school share	909.36
39515	6/17/2024	Mauston Equipment FD - Items for maint/repairs	85.12

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39516	6/17/2024	Mauston Plumbing Inc Parks - Service for park bathrooms	550.00
39517	6/17/2024	Mauston True Value, Inc. Library - Items for repair/maint	75.26
39518	6/17/2024	Midwest Tape Library - Adult/Childrens Visuals	70.47
39519	6/17/2024	Minard, Mike Parks - Annual shoe allowance	200.00
39520	6/17/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,512.90
39521	6/17/2024	Rhyme Business Products Library - Copier lease fees	588.68
39522	6/17/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	151.31
39523	6/17/2024	Staples Business Advantage City of Mauston - Office Supplies	117.11
39524	6/17/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	120.03
39525	6/17/2024	The Designer's Touch Library - Paint Supplies	68.29
39526	6/17/2024	U.S. Cellular City of Mauston - Monthly service fees	145.20
39527	6/17/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
39528	6/20/2024	Amazon Capital Services, Inc City of Mauston - Items for use/maint	1,151.47
39529	6/20/2024	AT&T Mobility City of Mauston - Monthly Service Fees	919.40
39530	6/20/2024	Baer Insurance Services, Inc City of Mauston - 3rd Qtr Premiums	30,251.75
39531	6/20/2024	Century Fence Company Streets - Pay request Marking line epoxy	27,912.50
39532	6/20/2024	Croell Redi-Mix Parks - McEvoy and Roosevelt delivery	388.00
39533	6/20/2024	Eickhof Columbaria Inc Cemetery - Inscriptions	1,263.20
39534	6/20/2024	Holiday Wholesale PW - Custodial Supplies	87.95

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39535	6/20/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,288.96
39536	6/20/2024	Laridean's Glass, Inc PD - Windshield Replaces	385.71
39537	6/20/2024	Mauston Equipment City of Mauston - Items for repair/maint	254.05
39538	6/20/2024	MSA Professional Services Contingency - Urban&Park Improve Grant	3,990.00
39539	6/20/2024	State of Wisconsin Dept of Natural Resources Water - 2024 Water Use Fees	125.00
39540	6/20/2024	Webster, Mark Taxi -2nd quarter 24 rent fees	1,500.00
LYNXX	6/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,516.62
		Manual Check	
WITAX	6/14/2024	Wis Tax Withholding WI Payroll Taxes 06.14.24	3,569.87
		Manual Check	
PITNEY	6/12/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
DEFCOMP	6/14/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 06.14.24	2,195.00
		Manual Check	
OAKDALE	6/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	904.00
		Manual Check	
Grand Total			235,207.07

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/08/2024 From Account:
Thru: 6/21/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	173,834.75
Total Expenditure from Fund # 109 - Cemetery Fund	3,047.68
Total Expenditure from Fund # 250 - Library Fund	7,556.85
Total Expenditure from Fund # 280 - Taxi Fund	3,283.54
Total Expenditure from Fund # 340 - TID 4 Fund	1,575.00
Total Expenditure from Fund # 350 - TID 5 Fund	1,575.00
Total Expenditure from Fund # 400 - Capital Projects Fund	10,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,637.92
Total Expenditure from Fund # 620 - Sewer Utility Fund	20,696.33
Total Expenditure from all Funds	235,207.07

Mauston Police Department

May 2024



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Weinke	9	9
B N Arenz	8	8
E Sanner	6	6
MSchwichtenberg	21	21
N Waltemath	9	9
Area Totals	53	53

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
B N Arenz	2	2
C Bailey	9	9
MSchwichtenberg	1	1
N Waltemath	1	1
R Lueneburg	1	1
Area Totals	14	14

Report Totals	67	67
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Report Includes:

All dates of issue between `00:00:01 05/01/24` and `00:24:00 05/31/24`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types



Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
	4	5
A Noe	9	9
A Weinke	47	70
B N Arenz	10	13
E Sanner	20	23
M Zilisch	1	1
MSchwichtenberg	52	62
N Waltemath	40	58

Report Totals: 183 241

Report Includes:

All dates between `00:00:01 05/01/24` and `00:24:00 05/31/24`, All agencies matching `MPD`, All issuing officers, All areas, All violations



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	12

Total accidents included in this report: 12

Report Includes:

All accident dates between '05/01/24' and '05/31/24', All accident times, All agencies matching 'MPD', All officers, All location codes, All cities, All locality types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
05/01/24	35
05/02/24	51
05/03/24	45
05/04/24	37
05/05/24	22
05/06/24	44
05/07/24	46
05/08/24	60
05/09/24	34
05/10/24	53
05/11/24	32
05/12/24	25
05/13/24	54
05/14/24	24
05/15/24	45
05/16/24	28
05/17/24	43
05/18/24	42
05/19/24	54
05/20/24	40
05/21/24	39
05/22/24	50
05/23/24	42
05/24/24	45
05/25/24	39
05/26/24	15
05/27/24	46
05/28/24	40
05/29/24	32
05/30/24	29
05/31/24	60

Total reported: 1251

Report Includes:

All dates between `00:00:01 05/01/24` and `00:00:01 06/01/24`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities



Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	4
C Bailey	1
E Sanner	2
MSchwichtenberg	5
N Waltemath	3
Total Incidents for This Nature	16

Nature: ALARM

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
N Waltemath	1
Total Incidents for This Nature	2

Nature: ANIMAL COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	8
B N Arenz	3
E Sanner	1
MSchwichtenberg	3
N Waltemath	2
Total Incidents for This Nature	18

Nature: ARMED SUBJECT

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	6
A Weinke	5
B N Arenz	2
E Sanner	2
R Lueneburg	1
Total Incidents for This Nature	16

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	120
A Weinke	79
B N Arenz	24
E Sanner	19
MSchwichtenberg	87
N Waltemath	156
Total Incidents for This Nature	485

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	25
A Weinke	30
B N Arenz	5
E Sanner	15
MSchwichtenberg	14
N Waltemath	21
R Lueneburg	1
Total Incidents for This Nature	111

Nature: CHILD CUSTODY DISPUTE

<u>Officer</u>	<u>Total</u>
A Weinke	2
MSchwichtenberg	1
N Waltemath	1
Total Incidents for This Nature	4

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
E Sanner	2
MSchwichtenberg	2
N Waltemath	3
Total Incidents for This Nature	7

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	1
MSchwichtenberg	2
N Waltemath	1
Total Incidents for This Nature	6

Nature: CIVIL PROCESS

<u>Officer</u>	<u>Total</u>
N Waltemath	1
Total Incidents for This Nature	1

Nature: CIVIL STANDBY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
Total Incidents for This Nature	2

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	5
E Sanner	5
N Waltemath	7
Total Incidents for This Nature	18

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	4
B N Arenz	1
E Sanner	2
M Zilisch	1
MSchwichtenberg	3
N Waltemath	2
Total Incidents for This Nature	13

Nature: CRASH WITH INJURY INVEST

<u>Officer</u>	<u>Total</u>
E Sanner	1
Total Incidents for This Nature	1

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	3
B N Arenz	6
E Sanner	3
MSchwichtenberg	2
N Waltemath	5
Total Incidents for This Nature	21

Nature: DOMESTIC DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Noe	1

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
Total Incidents for This Nature	3

Nature: DRIVE OFF

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
Total Incidents for This Nature	2

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	1
E Sanner	2
MSchwichtenberg	3
N Waltemath	2
Total Incidents for This Nature	11

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	2
B N Arenz	2
M Zilisch	1
MSchwichtenberg	1
N Waltemath	1
R Lueneburg	2
Total Incidents for This Nature	9

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
A Noe	3
B N Arenz	1
E Sanner	1
MSchwichtenberg	1
Total Incidents for This Nature	6

Nature: FIRE

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
E Sanner	1
N Waltemath	3
Total Incidents for This Nature	6

Nature: FOUND PROPERTY

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
MSchwichtenberg	2
N Waltemath	1
Total Incidents for This Nature	5

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
A Weinke	1
B N Arenz	1
R Lueneburg	2
Total Incidents for This Nature	4

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
B N Arenz	1
Total Incidents for This Nature	1

Nature: INTERNET CRIMES CHILDREN

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	2
B N Arenz	4
E Sanner	1
M Zilisch	1
MSchwichtenberg	2
N Waltemath	4
Total Incidents for This Nature	16

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
B N Arenz	2
C Bailey	10
E Sanner	2
MSchwichtenberg	6
N Waltemath	4
R Lueneburg	1

<u>Officer</u>	<u>Total</u>
Total Incidents for This Nature	28

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	3
Total Incidents for This Nature	3

Nature: LOCKOUT

<u>Officer</u>	<u>Total</u>
A Noe	1
Total Incidents for This Nature	1

Nature: LOST PROPERTY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	2
B N Arenz	4
E Sanner	4
MSchwichtenberg	6
N Waltemath	5
Total Incidents for This Nature	22

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	2
E Sanner	1
M Zilisch	1
MSchwichtenberg	3
N Waltemath	2
Total Incidents for This Nature	13

Nature: MISCELLANEOUS

<u>Officer</u>	<u>Total</u>
A Weinke	1
E Sanner	1
R Lueneburg	3
Total Incidents for This Nature	5

Nature: MISSING PERSON

<u>Officer</u>	<u>Total</u>
E Sanner	1
Total Incidents for This Nature	1

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
N Waltemath	1
Total Incidents for This Nature	1

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
A Weinke	3
E Sanner	1
MSchwichtenberg	4
Total Incidents for This Nature	8

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
R Lueneburg	1
Total Incidents for This Nature	1

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
Total Incidents for This Nature	1

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
A Weinke	7
B N Arenz	2
MSchwichtenberg	7
N Waltemath	1
R Lueneburg	1
Total Incidents for This Nature	18

Nature: RESTRAINING ORDER VIOLATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
Total Incidents for This Nature	2

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	2
MSchwichtenberg	1
R Lueneburg	1
Total Incidents for This Nature	5

Nature: SEX OFFENSE

<u>Officer</u>	<u>Total</u>
A Weinke	1
Total Incidents for This Nature	1

Nature: STABBING

<u>Officer</u>	<u>Total</u>
E Sanner	1
Total Incidents for This Nature	1

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	7
A Weinke	1
B N Arenz	3
E Sanner	2
M Zilisch	1
MSchwichtenberg	5
N Waltemath	6
Total Incidents for This Nature	25

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
A Weinke	2
MSchwichtenberg	2
Total Incidents for This Nature	4

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
A Weinke	1
M Zilisch	4
MSchwichtenberg	1
Total Incidents for This Nature	6

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	13
A Weinke	48

<u>Officer</u>	<u>Total</u>
B N Arenz	12
E Sanner	21
M Zilisch	1
MSchwichtenberg	58
N Waltemath	51
Total Incidents for This Nature	204

Nature: TRANSPORT

<u>Officer</u>	<u>Total</u>
N Waltemath	1
Total Incidents for This Nature	1

Nature: TRESPASSING

<u>Officer</u>	<u>Total</u>
N Waltemath	1
Total Incidents for This Nature	1

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
MSchwichtenberg	2
N Waltemath	2
Total Incidents for This Nature	6

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
A Noe	1
Total Incidents for This Nature	1

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
E Sanner	1
M Zilisch	1
MSchwichtenberg	5
Total Incidents for This Nature	9

Nature: WALK IN COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
Total Incidents for This Nature	5

Nature: WARRANT ATTEMPT

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	1
Total Incidents for This Nature	7

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	9
E Sanner	2
MSchwichtenberg	7
N Waltemath	4
R Lueneburg	1
Total Incidents for This Nature	24

Total reported: 1191

Report Includes:

All dates between `00:00:01 05/01/24` and `00:24:00 05/31/24`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

CITY OF MAUSTON
CODE ENFORCEMENT MONTHLY REPORT
MAY 2024

Section 13, Item a.

PROPERTY MAINTENANCE - STATUS OF ORDERS

<u>Address/Manager</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Actions/Comments</u>
449 Elm St Price	10/30/23	01/02/24 03/05/24 03/29/24 05/07/24 <u>07/31/24</u>		<i>Orders sent to repair roof. Not Complied-Final Notice Sent 01/02/24 Cert. Final Notice sent to new address 01/23/24 Contractor working-Extension granted 04/01/24 Extension granted- work in progress 05/07/24</i>
501 Elmberta St Knudsen	12/29/23	03/29/24 05/14/24		<i>Order to raze or repair dilapidated garage. Signifigant progress has been made, not completed yet, Final Notice Sent 03/29/24 COMPLIED 05/14/24</i>
526 Elm St Byers Renovations	12/29/23	03/29/24 <u>07/01/24</u>		<i>Order to raze or repair dilapidated garage. Extension granted 01/23/24</i>
425 Juneau Ave Crawford	12/29/23	03/29/24 <u>07/01/24</u>		<i>Order to raze or repair dilapidated garage. Extension granted 01/09/24</i>
610 Tremont St Palmer 224-717-1329	12/29/23	03/29/24 <u>06/26/24</u>		<i>Orders to repair or raze house. Extension granted.</i>
611 Tremont St Straight/Bessell	12/29/23	03/29/24 07/01/24 <u>08/01/24</u>		<i>Orders sent to repair or raze severely dilapidated house and accessory structures. Extension granted 01/14/24 Extension granted 05/31/24</i>
546 Division St Hodge	12/29/23	03/29/24 <u>09/01/24</u>		<i>Orders sent to repair siding on house and to raze or repair shed in back yard. Extension granted 02/06/24</i>

306 Bluff St Carroll #19-353	01/30/24	02/20/24 @ 1pm <u>ON HOLD</u>		<i>Inspection letter sent to Owner and te</i> <i>Inspection Completed 02/20/24, prop</i> <i>padlocked and secured.</i> <i>Orders on HOLD, owner incarcerated.</i>
243 W State St Oswald	01/30/24	02/20/24 @ 2pm 03/12/24 05/21/24 @12:30p		<i>Inspection letter sent to Owner, per Fire Inspector.</i> <i>Initial Inspection Completed 02/20/24, will be</i> <i>returning to reinspect and conclude.</i> <i>Second Inspection completed, Orders in progress</i> <i>Orders completed and signed off by Code Enf./</i> <i>Zoning/Building Insp./Fire Insp. And sent via</i> <i>email and cert mail 04/02/24.</i> <i>To be rescheduled to meet with owner not tenant.</i>
664(672) Roosevelt St Karbowski	01/30/24 03/27/24	04/09/24 <u>06/01/24</u>		<i>Letter sent to repair or raze dilapidated garage.</i> <i>Extension granted.</i>
420 W State St Fosbinder	02/28/24	05/28/24 <u>07/02/24</u>		<i>Letter sent to repair/replace roof on house.</i> <i>Not Complied-Final Notice sent certified 05/28/24</i>
521 Martin St Lotter	02/28/24	05/28/24 <u>07/02/24</u>		<i>Letter sent to repair/replace roof, paint house, and</i> <i>replace all rotten wood around windows.</i> <i>Not Complied-Final Notice Sent Certified 05/28/24</i>
305 W State St Anderson	02/28/24	05/28/24 <u>07/02/24</u>		<i>Letter sent to paint house, to be free from chipping</i> <i>paint.</i> <i>Not Complied-Final Notice sent certified 05/28/24</i>
943 Elm St Guillien Trust	02/28/24	05/28/24 <u>07/02/24</u>		<i>Letter sent to make proper repairs to house or</i> <i>raze.</i> <i>Not Complied-Final Notice sent certified 05/28/24</i>
#292511130 MaughsXWater Penzkover	02/29/24			<i>Assist in the removal process of a dead Red Pine</i> <i>tree for Jordan Wilke.</i>
947(946) Meyer Rd Lafortune	03/29/24	<u>06/11/24</u>		<i>Raze/Repair 946, repair window on 947, and</i> <i>repair/raze shed in backyard.</i>

Section 13, Item a.

118 Washington St Small Rose Properties [Integrity Feeds]	03/29/24	06/11/24 <u>09/11/24</u>		<i>Raze/Repair building and secure for the public.</i> <i>5/3/24 Extension granted.</i>	Section 13, Item a.
506 W Milwaukee St Mildenberger	03/29/24	04/30/24		<i>Letter sent to repair/replace garage door and remove tarp.</i> COMPLIED 04/30/24, tarp removed-door in process.	
514 Grove St Sanders	04/30/24	<u>06/25/24</u>		<i>Letter sent to repair roof on house and make weather resistant.</i>	
207 Tremont St Delancy	04/30/24	<u>06/25/24</u>		<i>Letter sent to repair roof on house, place siding on garage and paint/repair acc. buildings.</i>	
414 Division St Fireside Time LLC	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house and garages.</i>	
408 W State St Schneider	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house and garage, sent certified.</i>	
988 (974) W State St Eastman	04/30/24	<u>07/30/24</u>		<i>Letter sent to make extensive repairs to house sent certified.</i>	

UNSIGHTLY DEBRIS

<u>Address/Owner</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Accumulation/Storage</u>
526 Elm St Byers Renovations	12/29/23	01/16/24 02/29/24 03/19/24 04/23/24 <u>07/01/24</u>		<i>Clean up and remove all debris around garage.</i> <i>Extension granted 01/23/24</i> <i>Final Notice, sent certified mail 02/29/24</i> <i>Meeting scheduled for 04/23/24 to discuss the expectations for this property.</i> <i>Meeting completed, extension granted 04/23/24</i>

610 Tremont St	12/29/23	01/16/24		<i>Letter sent to remove debris piled in trailer and</i>
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Palmer		02/20/24 <u>06/04/24</u>		<i>around house.</i> <i>Not Complied-Final Notice Sent Cert.</i> <i>Trying to make contact, CITATION to be issued in APRIL.</i> <i>Sent additional Final Notice, some work began 04/30/24.</i>
807 W State St Anderson	02/28/24	03/26/24 04/16/24 <u>05/28/24</u>		<i>Letter sent to clean up excessive outdoor storage and carport metal structure.</i> <i>Not Complied- Final Notice sent certified 3/29/24</i> <i>Certified notice returned 04/30/24- sending new notice 04/30/24-Certified and regular mail.</i> <i>Citation to be issued first week of June</i>
502 Suszycki Dr Wells	03/29/24	04/23/24 05/14/24		<i>Letter sent to remove debris around garage and against house.</i> <i>Final Notice Sent certified mail.</i> <i>COMPLIED 05/14/24</i>
443 Suszycki Dr Gerke	04/16/24	ASAP		<i>Letter sent to stop work and get a permit before work may continue.</i> <i>COMPLIED-Permit Received</i>
514 Grove St Sanders	04/30/24	05/21/24 <u>06/11/24</u>		<i>Letter sent to remove excessive debris around house and in driveway.</i> <i>Not Complied-Final Notice sent certified</i>
207 Tremont St Delancy	04/30/24	05/14/24		<i>Letter sent to clean up and remove excessive debris and properly park trailers.</i> <i>COMPLIED 05/14/24-Waiting on exterior building repairs.</i>
730 W State St Woggin	05/28/24	<u>06/11/24</u>		<i>Letter sent to remove excessive debris around garage and yard.</i>
602 Martin St Marshall	05/28/24	<u>06/11/24</u>		<i>Letter sent to remove furniture from front yard.</i>
1024 E State St Goodman LLC	05/28/24	<u>06/18/24</u>		<i>Letter sent to remove excessive debris behind building.</i>

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JUNK VEHICLES

<u>Address/Owner</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Accumulation/Storage</u>
610 Tremont St Palmer	12/29/23	01/16/24 02/20/24 <u>06/04/24</u>		<i>Letter sent to remove abandoned truck and trailer in driveway. Not Complied-Final Notice Sent Cert. 01/23/24 Work began, new Final Notice sent 04/30/24</i>
1045 E State St-CCJ's 292510300.2 292510297 292510301	04/23/24	05/28/24 <u>06/11/24</u>		<i>Letter sent to remove excessive storage of junked vehicles and car parts. Not Complied-Final Notice Sent Certified 05/28/24</i>
514 Grove St Sanders	04/30/24	05/21/24 <u>06/11/24</u>		<i>Letter sent to remove junk vehicles in driveway. Not Complied-Final Notice sent certified</i>
1024 E State St Goodman LLC	05/28/24	<u>06/18/24</u>		<i>Letter sent to remove junk vehicle behind building.</i>

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