



AMENDED COMMON COUNCIL MEETING AGENDA

March 12, 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. February 27, 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

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

6. Public Works Committee Report

a. Discussion and action relating to payment application #6 from Gerke Excavating for the Enschede St. Project for \$69,793.40.

b. Discussion and action relating to 2024 Street Repair Bids:
Fahrner \$81,658.00
Scotts Construction \$104,663.79

c. Discussion and action relating to Century Traffic's bid for epoxy markings of \$111,650.00.

d. Director of Public Works

7. Finance and Purchasing Committee Report

a. Vouchers for \$382,973.23

8. CDBG Mauston Citizen Participation Plan

a. Discussion and action relating to Resolution 2024-02 adopting a Citizen Participation Plan

b. Discussion and action relating to the creation of a Citizen Participation Plan (CPP) Committee

- [c.](#) Discussion and action relating to Resolution 2024-03 Policy to Prohibit the use of Excessive Force, and to enforce applicable state and local laws, prohibiting physically barring entrances/exists for non-violent civil rights demonstrations.
- [d.](#) Discussion and action relating to Resolution 2024-04 for the Submission of a Community Development Block Grant (CDBG) Application

9. Fire Department's February Report

- [a.](#) February Report

10. City Council Report

11. Mayor's Report

- a. 10-Year Recognition for Officer Adam Noe

12. City Administrator's Report

- [a.](#) Municipal Code Enforcement February Report

13. 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 contract and six month Review

14. Reconvene in Open Session

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

16. 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

February 27, 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, February 27, 2024. Mayor Dennis Nielsen called the meeting to order at 6:32 pm. Members present were Donna McGinley, Leanna Hagen, Jim Allaby, Rick Noe, and Darryl Teske by phone. Also present were Mayor Dennis Nielsen, City Administrator Daron Haugh, and Deputy Clerk Nicole Lyddy.
2. **Pledge of Allegiance-** Mayor Nielsen led the pledge.
3. **Minutes-** Motion made by Noe, Seconded by Hoilien to approve minutes of February 13, 2024. Motion carried.
4. **Citizens' Address to the Council -** None
5. **Reports from Committees, Boards, and Commissions-** None
6. **Public Works Committee Report -** None
7. **Finance and Purchasing Committee Report -**
 - a. Motion made by Teske, Seconded by Noe to approve the **vouchers** for \$243,010.23. Motion carried by unanimous roll call vote.
 - b. Motion made by Teske, Seconded by Noe to approve the **dock for Riverside Park** from the Equipment Replacement Fund from Mittelstaedt Sports and Marine not to exceed the amount of \$24,050. Motion carried by unanimous roll call vote.
 - c. Motion made by Teske, Seconded by Noe to terminate the existing **cleaning service contract** and revert to in-house cleaning, as was customary in the past, for the interim period. Motion carried by unanimous roll call vote.
8. **Personnel and Negotiation Committee-** Motion made by Noe, Seconded by Hagen to approve the Administrator's Review form with formatting corrections. Motion carried.
9. **Police Chief's January Report-** Chief Zilisch gave his report and answered any questions. He also had the annual police report for those interested. He will send it to Nicole to be placed on our website.

10. City Council Report- Noe raised the issue of garbage accumulation on both on and off-ramps, suggesting the possibility of addressing it through an ordinance amendment. The matter sparked significant discussion, with Haugh having previously engaged with the Zoning Department on the topic. Chief Zilisch noted that this has been a persistent problem, one that both he and Director of Public Works Nelson have been actively managing.

11. Mayor's Report- None

12. City Administrator's Report - Haugh introduced Mercedes Ravenscroft as the new Accounting Assistant.

a. **2024 Fee Schedule-** Motion made by Noe, Seconded by McGinley to approve Resolution 2024-01 Annual Resolution adopting Uniform Schedule of Charges, Fees, and Forfeitures. Motion carried.

13. Adjourn-Motion made by Hoilien, Seconded by Noe to adjourn. The meeting adjourned at 6:57 pm.

Administrator

Date

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 61155

Section 6, Item a.

To Owner: City of Mauston
303 Mansion St

Mauston, WI 53948-1329

Project: 21142-00 2021 Ensich Street Project, C
Mauston

Application No.: 6

Distribution to:

Owner

Architect

Contractor

Period To:

From Contractor: Gerke Excavating, Inc
15341 State Hwy 131
Tomah, WI 54660

Via Architect: Makepeace Engineering

Project Nos:

Contract For: 2021 Ensich Street Project

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum	\$1,419,878.12
2. Net Change By Change Order	-\$24,010.89
3. Contract Sum To Date	\$1,395,867.23
4. Total Completed and Stored To Date	\$1,395,867.23
5. Retainage:	
a. 0.00% of Completed Work	\$0.00
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,395,867.23
7. Less Previous Certificates For Payments	\$1,326,073.83
8. Current Payment Due	\$69,793.40
9. Balance To Finish, Plus Retainage	\$0.00

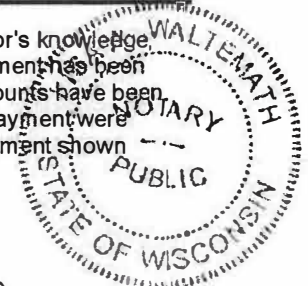
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Gerke Excavating, Inc

By: Scott U. Hood Date: 1-12-2022

State of: WI
Subscribed and sworn to before me this
Notary Public: [Signature]
My Commission expires: 10/20/25

County of: Monroe
day of January, 2023



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 69,793.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: [Signature] Date: 2-29-2024

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$50,288.66	\$74,299.55
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$50,288.66	\$74,299.55
Net Changes By Change Order	-\$24,010.89	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 6
Application Date : 01/12/23
To:
Architect's Project No.:

Invoice # : 61155 **Contract :** 21142-00 2021 Enschede Street Project, C Mauston

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
1	Material Testing	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00%	0.00	
2	Concrete Quality Control	918.00	918.00	0.00	0.00	918.00	100.00%	0.00	
3	Traffic Control	3,255.00	3,255.00	0.00	0.00	3,255.00	100.00%	0.00	
4	Erosion Control (Silt Fence)	7,506.53	7,506.53	0.00	0.00	7,506.53	100.00%	0.00	
5	Inlet Protection Type D	845.00	845.00	0.00	0.00	845.00	100.00%	0.00	
6	Remove Salvage & Relocate Existing Street Signs	1,012.53	1,012.53	0.00	0.00	1,012.53	100.00%	0.00	
7	Clearing & Grubbing	3,868.05	3,868.05	0.00	0.00	3,868.05	100.00%	0.00	
8	Strip & Stockpile Topsoil	5,446.69	5,446.69	0.00	0.00	5,446.69	100.00%	0.00	
9	Excavation Common Drainage Ditch	14,963.21	14,963.21	0.00	0.00	14,963.21	100.00%	0.00	
10	EBS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
11	Backfill Granular	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
12	Imported Topsoil	14,289.75	14,289.75	0.00	0.00	14,289.75	100.00%	0.00	
13	Erosion Mat Class I Type A	3,080.00	3,080.00	0.00	0.00	3,080.00	100.00%	0.00	
14	Drainage Ditch Flexamat	83,804.00	83,804.00	0.00	0.00	83,804.00	100.00%	0.00	
15	Placing Topsoil Seeding & Fertilizing	4,705.54	4,705.54	0.00	0.00	4,705.54	100.00%	0.00	
16	Placing Topsoil Hydro Seeding & Hydro Mulching	14,751.45	14,751.45	0.00	0.00	14,751.45	100.00%	0.00	
17	Mobilization Bonds & Insurance	24,690.46	24,690.46	0.00	0.00	24,690.46	100.00%	0.00	
18	Density Testing Trench & Roadway	847.90	847.90	0.00	0.00	847.90	100.00%	0.00	
19	Utility Crossing	26,014.80	26,014.80	0.00	0.00	26,014.80	100.00%	0.00	
20	Restore Landscaped Area to Original Condition	2,179.20	2,179.20	0.00	0.00	2,179.20	100.00%	0.00	
21	Adjusting Sanitary Manholes	1,751.28	1,751.28	0.00	0.00	1,751.28	100.00%	0.00	
22	Adjust Existing Forcemain	2,208.40	2,208.40	0.00	0.00	2,208.40	100.00%	0.00	
23	Removing Pipe (12" Water Pipe)	8,329.33	8,329.33	0.00	0.00	8,329.33	100.00%	0.00	
24	Remove & Salvage Hydrant	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
25	EBS	578.55	578.55	0.00	0.00	578.55	100.00%	0.00	
26	Water Distribution Ductile Iron 12"	120,051.36	120,051.36	0.00	0.00	120,051.36	100.00%	0.00	
27	Water Distribution Ductile Iron 10"	1,725.84	1,725.84	0.00	0.00	1,725.84	100.00%	0.00	
28	Water Distribution Ductile Iron 6"	322.26	322.26	0.00	0.00	322.26	100.00%	0.00	
29	Gate Valve 12"	29,418.12	29,418.12	0.00	0.00	29,418.12	100.00%	0.00	
30	Gate Valve 10"	2,583.32	2,583.32	0.00	0.00	2,583.32	100.00%	0.00	
31	Gate Valve 6"	6,297.40	6,297.40	0.00	0.00	6,297.40	100.00%	0.00	
32	Hydrant	20,622.36	20,622.36	0.00	0.00	20,622.36	100.00%	0.00	

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Invoice # : 61155 **Contract :** 21142-00 2021 Enschede Street Project, C Mauston

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			From Previous Application (D+E)	This Period In Place					
33	Water Distribution Ductile Iron 6" Hydrant Lead	4,741.58	4,741.58	0.00	0.00	4,741.58	100.00%	0.00	
34	Watermain Fittings	25,044.72	25,044.72	0.00	0.00	25,044.72	100.00%	0.00	
35	Water Distribution Main Reconnect	5,212.65	5,212.65	0.00	0.00	5,212.65	100.00%	0.00	
36	Water Distribution Lateral Reconnect	3,827.68	3,827.68	0.00	0.00	3,827.68	100.00%	0.00	
37	Styrofoam 4"	1,612.80	1,612.80	0.00	0.00	1,612.80	100.00%	0.00	
38	Existing Hydrant Replace Nozzle with Storz	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
39	Removing Storm Manholes	1,193.84	1,193.84	0.00	0.00	1,193.84	100.00%	0.00	
40	Removing Catch Basins	4,226.46	4,226.46	0.00	0.00	4,226.46	100.00%	0.00	
41	Removing Pipe (Storm Pipe)	24,461.50	24,461.50	0.00	0.00	24,461.50	100.00%	0.00	
42	EBS	578.55	578.55	0.00	0.00	578.55	100.00%	0.00	
43	Rip-Rap Medium	3,112.80	3,112.80	0.00	0.00	3,112.80	100.00%	0.00	
44	Geotextile Fabric Type HR	263.90	263.90	0.00	0.00	263.90	100.00%	0.00	
45	Culvert Pipe HDPE 42"	64,754.10	64,754.10	0.00	0.00	64,754.10	100.00%	0.00	
46	Culvert Pipe HDPE 30"	90,083.56	90,083.56	0.00	0.00	90,083.56	100.00%	0.00	
47	Culvert Pipe HPPP 24"	3,365.36	3,365.36	0.00	0.00	3,365.36	100.00%	0.00	
48	Culvert Pipe HPPP 18"	7,044.56	7,044.56	0.00	0.00	7,044.56	100.00%	0.00	
49	Culvert Pipe HPPP 15"	13,821.05	13,821.05	0.00	0.00	13,821.05	100.00%	0.00	
50	Culvert Pipe HPPP 12"	5,037.66	5,037.66	0.00	0.00	5,037.66	100.00%	0.00	
51	Storm Manholes 8-Ft Diameter	22,332.93	22,332.93	0.00	0.00	22,332.93	100.00%	0.00	
52	Storm Manholes 6-Ft Diameter	8,732.46	8,732.46	0.00	0.00	8,732.46	100.00%	0.00	
53	10'x5' Storm Box Manhole	23,221.00	23,221.00	0.00	0.00	23,221.00	100.00%	0.00	
54	Connect Storm Sewer	3,571.68	3,571.68	0.00	0.00	3,571.68	100.00%	0.00	
55	Connect Existing Drain Lines to New Inlets	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
56	Connect Existing Drain Lines to New Storm Sewer	953.24	953.24	0.00	0.00	953.24	100.00%	0.00	
57	Connect to Existing Drain Line	804.06	804.06	0.00	0.00	804.06	100.00%	0.00	
58	Apron Endwalls for Culvert Pipe Steel 42'	1,979.65	1,979.65	0.00	0.00	1,979.65	100.00%	0.00	
59	36" Nyloplast Storm Inlet w/ Frame	29,916.00	29,916.00	0.00	0.00	29,916.00	100.00%	0.00	
60	24" Nyloplast Basin w/ Frame	45,445.54	45,445.54	0.00	0.00	45,445.54	100.00%	0.00	
61	Tracking Pads	1,528.06	1,528.06	0.00	0.00	1,528.06	100.00%	0.00	
62	Remove & Salvage Concrete Pavement	285.18	285.18	0.00	0.00	285.18	100.00%	0.00	

CONTINUATION SHEET

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Application No. : 6
Application Date : 01/12/23
To:
Architect's Project No.:

Invoice # : 61155 **Contract :** 21142-00 2021 Enschede Street Project, C Mauston

A Item No.	B Description of Work	C Scheduled Value	D E Work Completed		F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			From Previous Application (D+E)	This Period In Place					
63	Remove & Salvage Asphalt Pavement	2,717.94	2,717.94	0.00	0.00	2,717.94	100.00%	0.00	
64	Pulverizing Construction	9,339.12	9,339.12	0.00	0.00	9,339.12	100.00%	0.00	
65	Removing Curb & Gutter	6,106.70	6,106.70	0.00	0.00	6,106.70	100.00%	0.00	
66	Excavation Common Roadway	93,015.38	93,015.38	0.00	0.00	93,015.38	100.00%	0.00	
67	EBS	51.40	51.40	0.00	0.00	51.40	100.00%	0.00	
68	Geogrid	28,523.52	28,523.52	0.00	0.00	28,523.52	100.00%	0.00	
69	Breaker Run	134,023.59	134,023.59	0.00	0.00	134,023.59	100.00%	0.00	
70	Base Aggregate Dense 1-1/4"	77,413.68	77,413.68	0.00	0.00	77,413.68	100.00%	0.00	
71	WMA Pavement	166,300.35	166,300.35	0.00	0.00	166,300.35	100.00%	0.00	
72	Tack Coat	1,315.00	1,315.00	0.00	0.00	1,315.00	100.00%	0.00	
73	Geotextile Fabric Type SAS	12,479.04	12,479.04	0.00	0.00	12,479.04	100.00%	0.00	
74	Saw Asphalt or Concrete	2,382.25	2,382.25	0.00	0.00	2,382.25	100.00%	0.00	
75	Concrete Pavement	1,597.32	1,597.32	0.00	0.00	1,597.32	100.00%	0.00	
76	24" Concrete Curb & Gutter	47,307.60	47,307.60	0.00	0.00	47,307.60	100.00%	0.00	
CCO 1	Change Order 1-8" Ductile Iron Pipe	4,138.80	4,138.80	0.00	0.00	4,138.80	100.00%	0.00	
CCO 2	Change Order 2-8" Valve	1,982.04	1,982.04	0.00	0.00	1,982.04	100.00%	0.00	
CCO 5	Change Order 5-2" Copper	2,954.60	2,954.60	0.00	0.00	2,954.60	100.00%	0.00	
Grand Totals		1,395,867.23	1,395,867.23	0.00	0.00	1,395,867.23	100.00%	0.00	0.00

PROPOSAL / CONTRACT

Job. No. _____



Pavement Maintenance Contractors

EOE, including disability / vets

Date: March 04, 2024

Section 6, Item b.

CORPORATE OFFICE

2800 Mecca Drive • Plover, WI 54467
phone 715.341.2868 • toll-free 800.332.3360
fax 715.341.1054

751 N Bluemound Drive • Appleton, WI 54914
phone 920.759.1008 • fax 920.759.1019

8615 US Highway 12 W • Eau Claire, WI 54703
phone 715.874.6070 • fax 715.874.6717

914 Commercial Court • Onalaska, WI 54650
phone 608.779.6641 • fax 608.779.6813

316 Raemisch Road • Waunakee, WI 53597
phone 608.849.6466 • fax 608.849.6470

111 Anderson Road • Iron River, MI 49935
phone 906.265.6770 • fax 906.265.5719

2224 Veterans Memorial Pkwy • Saginaw, MI 48601
phone 989.752.9200 • fax 989.752.9205

Contact Name: Rob Nelson	Contract Price: \$81,658.00
PURCHASER: City of Mauston	TELEPHONE: (608) 847-4070
ADDRESS: 303 Mansion St. Mauston, WI. 53948	DESCRIPTION OF PROPERTY: City of Mauston 1260 North Road Mauston, WI. 53948

1. FAHRNER Asphalt Sealers, L.L.C. (CONTRACTOR) and PURCHASER agree that, CONTRACTOR shall furnish the labor and materials to complete certain construction in accordance with the following specifications:

PROJECT: Street Repair 2024

Thoroughly clean the existing surface with a self propelled broom. Apply 340 degree PG58-28 5% oil by full-width spray distributor. Apply cover aggregate and spread uniformly over surface with full-width self propelled chip spreader. Roll with pneumatic-tired roller.

Price includes pot hole patching as needed.

Re-Stripe with 1 coat of latex traffic paint.

NOTE: The Asphalt Pavement is beyond Crack Sealing.

APPLICATION: Double Seal.

LIQUID ASPHALT: PG58-28 W 5% cutback.

AGGREGATE: 3/8" Washed Fractured Granite Chip.

Project: # 1: E. Milwaukee St. City Shop Parking Lots. Mill St. Maughs St.

Post sweeping of excess Chip Aggregate to be done by others.

Chip Sealing, Pavement Marking. Total Cost: \$81,658.00

This proposal may be withdrawn if not accepted and received by CONTRACTOR within 10 days of the date above and/ or at any time before performance of the work hereunder upon CONTRACTOR'S determination that the PURCHASER is not creditworthy.

2. If proposal is accepted please sign, retain one copy and forward a copy to our office.

3. The undersigned ("PURCHASER") agrees to pay CONTRACTOR the total price of \$81,658.00 and/or the unit prices specified above for the labor and materials specified above which payment shall be due upon completion of each stage of work. PURCHASER acknowledges that the specifications, conditions and price quotes specified above are satisfactory and hereby accepted.

Acceptance of this Proposal includes acceptance of all the terms and conditions on back.

CONTRACTOR:

Fahrner Asphalt Sealers, LLC:Cell: (715) 828-7219
Fred.Brown@fahrnerasphalt.com

Fred Brown

(PRINT OR TYPE NAME)

By:

(CONTRACTOR REPRESENTATIVE)

PURCHASER:

I have read and understand the terms and conditions on both sides of this contract.

(PRINT OR TYPE NAME)

By:

(PURCHASER AUTHORIZED REPRESENTATIVE)

Date: March 04, 2024

Date of acceptance: _____

TERMS AND CONDITIONS

Section 6, Item b.

NOTICE OF LIEN RIGHTS

AS REQUIRED BY THE WISCONSIN CONSTRUCTION LIEN LAWS, CONTRACTOR HEREBY NOTIFIES OWNER THAT PERSONS OR COMPANIES FURNISHING LABOR OR MATERIALS FOR THE CONSTRUCTION ON OWNER'S LAND MAY HAVE LIEN RIGHTS ON OWNER'S LAND AND BUILDING IF NOT PAID. THOSE ENTITLED TO LIEN RIGHTS, IN ADDITION TO THE UNDERSIGNED CONTRACTOR, ARE THOSE WHO CONTRACT DIRECTLY WITH THE OWNER OR THOSE WHO GIVE THE OWNER NOTICE WITHIN SIXTY (60) DAYS AFTER THEY FIRST FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION. ACCORDINGLY, OWNER PROBABLY WILL RECEIVE NOTICES FROM THOSE WHO FURNISH LABOR OR MATERIALS FOR THE CONSTRUCTION, AND SHOULD GIVE A COPY OF EACH NOTICE RECEIVED TO THE MORTGAGE LENDER, IF ANY. CONTRACTOR AGREES TO COOPERATE WITH THE OWNER AND THE OWNER'S LENDER, IF ANY, TO SEE THAT ALL POTENTIAL LIEN CLAIMS ARE DULY PAID.

ACCEPTANCE OF WORK

All labor and material is conclusively accepted as satisfactory unless excepted to in writing within seven (7) days of performance.

EXTRA WORK

All alterations or deviations from any of the terms of this contract shall be in writing and executed by the parties hereto. Any extra cost involved therein will become an extra charge to be paid by PURCHASER over and above the contract price.

PURCHASER'S RESPONSIBILITIES

PURCHASER acknowledges and understands that it shall be responsible for obtaining any and all permits which may be required in connection with performance of this Proposal/Contract. Where applicable, PURCHASER shall also be responsible for backfilling areas that border along the newly paved surface with appropriate material to eliminate potential cracking and uneven surface at the edge of the paved surface and for installing, replacing, maintaining and repairing shoulders. PURCHASER assumes all liability for any damages done to underground utilities and/or structures unless CONTRACTOR has been notified, upon acceptance of this Proposal, as to the specific location and depth of any such buried utility/structures.

Unless exempt, in accepting this Proposal/Contract, PURCHASER acknowledges that it shall comply with the requirements of all applicable federal, state, and local employment laws, executive orders, codes and regulations (the "Requirements") effective where the work and/or services are being performed including, but not limited to, 41 CFR §§ 60-1.4(a)(1)-(8), 60-1.4(b), 60-1.4(c) or their successors effective where this Proposal/Contract is performed. To the extent required by law, all provisions of the Requirements are hereby incorporated into and made a part of this Agreement and any applicable agreements of CONTRACTOR. To the extent applicable, the Requirements include, but are not limited to, (1) prohibition of discrimination because of protected veteran status, disability, race, color, religion, sex, sexual orientation, gender identity, national origin and because of inquiry or discussion about or disclosure of compensation, (2) affirmative action to employ and advance in employment individuals without regard to race, sex, disability, or protected veteran status, (3) compliance with the Employee Notice clause contained in 29 C.F.R. part 471, Appendix A to Subpart A, or its successors, (4) compliance with the EEO-1 and VETS-4212 reports filing requirements in 41 C.F.R. §§ 60-1.7 and 41 C.F.R. §61-300.10, or their successors, (5) compliance with paycheck transparency obligations of 48 C.F.R. § 22.2005, including the contract clause found at 48 C.F.R. § 52.222-60, which is incorporated by reference as if fully set forth herein, (6) other affirmative action in employment, (7) required/certified payrolls, (8) social security acts, (9) unemployment compensation acts, (10) worker's compensation acts, (11) equal employment opportunity acts and (12) the required contract provisions for Federal-Aid Construction Contracts, Form FHWA-1273, if applicable.

When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-300.5(a). This regulation prohibits discrimination against qualified protected veterans, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans. When applicable, PURCHASER and CONTRACTOR shall abide by the requirements of 41 CFR 60-741.5(a). This regulation prohibits discrimination against qualified individuals on the basis of disability, and requires affirmative action covered by prime contractors and subcontractors to employ and advance in employment qualified individuals with disabilities.

INCLEMENT WEATHER

Inclement weather may alter the completion of the work to be furnished hereunder. Furthermore, special consideration should be given if work is to be performed before May 1 or after October 15 in light of less than desirable weather conditions which could potentially impair the quality of the work performed hereunder.

WARRANTY

All material is guaranteed to be as specified and all work is to be completed in a workmanlike manner according to standard practices. All labor and materials will be guaranteed against defect for one (1) year from date of installation. Due to Wisconsin winters and expansion and contraction of the ground, some cracking of the pavement may be experienced. There are no express or implied warranties of merchantability, quality, quantity or of fitness for any particular purpose, which extend beyond those specifically set out in this document.

All warranties are void if payment is not made as stipulated.

DELINQUENCY CHARGE

Payment is due and payable upon completion of each stage of the work. If PURCHASER defaults on the payment required, PURCHASER will be liable for all costs of collection, including reasonable attorney's fees, and a delinquency charge on the balance at the maximum rates allowed by law. If PURCHASER is an organization as defined by Wis. Statutes, Section 421.301(28), the Delinquency Charge rate shall be 1.5% per month (18% APR) plus all costs of collection, including reasonable attorney's fees. CONTRACTOR retains title to all merchandise covered by this Agreement until full payment is received according to the above terms of sale. PURCHASER consents in any action or legal proceeding relating to this Contract commenced by the CONTRACTOR to the personal jurisdiction of any court that is either a court of record in the State of Wisconsin or a court of the United States located in the State of Wisconsin. It is hereby agreed that no legal action with respect to this contract may be brought by either party later than one (1) year after the cause of action accrues and that the party asserting such a legal action shall be barred from any remedy thereto.

INDIVIDUAL LIABILITY

The undersigned PURCHASER agrees to be individually liable for all terms of the Agreement, regardless of whether he or she signs individually or as an agent for the owner of the property upon which the work is being performed or for any other individual, partnership or corporation.

PRODUCT INFORMATION AND MAINTENANCE

Since the asphalt in blacktop needs time to harden and cure, usually 6-12 months, your asphalt pavement will remain soft and pliable during warm weather. During this time, don't park in the same spot every time and do not turn your steering wheel back and forth when your car is not moving. It is not unusual to experience some cracking over the winter due to the contraction and expansion of the ground, especially over culverts, pipes, electric wires, etc. Avoid gasoline and petroleum product spills as they will destroy your pavement. If spills do occur, immediately flush with lots of soapy water. If you decide to seal coat your pavement, wait until the summer following installation.

BINDING EFFECT

This Agreement shall be binding upon the parties hereto, their heirs, personal representatives, successors and assigns.

ENTIRE AGREEMENT

The entire contract is embodied in this writing. This writing constitutes the final expression of the party's agreement, and is a complete and exclusive statement of that agreement. In the event that any term of this contract is unenforceable, the remaining terms of the contract shall still be in full force and effect.

SCOTT

CONSTRUCTION, INC.

Section 6, Item b.

ASPHALT SURFACING SINCE 1926

ROADS • STREETS • HIGHWAYS • DRIVEWAYS • PARKING LOTS
www.scottconstruct.com Ph. 608-254-2555 In WI: 800-843-1556 Fax: 608-254-2249
560 MUNROE AVE., P.O. BOX 340 LAKE DELTON, WI 53940

Submitted To:	"An Equal Opportunity Employer."	Contract:	Proposal/Date:
CITY OF MAUSTON		C/O ROB NELSON	
JUNEAU COUNTY		PUBLIC WORKS DIRECTOR	S0290507
1260 NORTH ROAD		- -	3/4/2024
MAUSTON, WI 53948		prevailing wage determination number:	None Provided

Asphaltic Chip Seal Surfacing for Pavement Maintenance and Preservation

Includes men and equipment to sign work zone and thoroughly clean existing pavement with a combination self-propelled power broom/mechanical blower, furnish cold mix patch material and pot hole hand patch prior to chip seal surfacing.

Polymer-Modified Liquid Asphalt blended at a State of Wisconsin and AASHTO certified liquid asphalt production facility: furnished, heated to 180 degrees F and applied in a single pass up to 24 feet wide.

Scott Construction Inc. to furnish, load, haul and place cover aggregate, in a single pass up to 24 feet wide, using a self-propelled chip spreader and compact using a rubber tire and/or combination rubber tire/steel wheel self-propelled roller.

E. MILWAUKEE ST. - DIVISION TO TERMINAL – APPROX. (826 FT X 29 FT – 30 FT)
DOUBLE CHIP SEAL USING DARK GRANITE CHIP INCLUDING ALL CRACK FILLING PRIOR TO CHIP SEALING AND ANY PAINT MARKINGS BEING REPLACED AFTER COMPLETION. TOTAL = \$17,629.17

CITY SHOP PARKING AREAS ON NORTH RD. - ALL PARKING AREAS AROUND DPW SHOP
DOUBLE CHIP SEAL USING DARK GRANITE CHIP INCLUDING ALL CRACK FILLING PRIOR TO CHIP SEALING AND ANY PAINT MARKINGS BEING REPLACED AFTER COMPLETION. TOTAL = \$41,519.96

MILL ST. - LACROSSE ST. TO WATER ST. - APPROX. (713 X 30 FT – 33 FT)
DOUBLE CHIP SEAL USING DARK GRANITE CHIP, INCLUDING ALL CRACK FILLING PRIOR TO CHIP SEALING AND ANY PAINT MARKINGS BEING REPLACED AFTER COMPLETION. TOTAL = \$14,788.20

MAUGHS ST. - WATER ST. TO TERMINAL – APPROX. (1,516 FT X 32 FT – 34 FT)
DOUBLE CHIP SEAL USING DARK GRANITE CHIP, INCLUDING ALL CRACK FILLING PRIOR TO CHIP SEALING AND ANY PAINT MARKINGS BEING REPLACED AFTER COMPLETION. TOTAL = \$30,726.46

GRAND TOTAL FOR ALL PROJECTS = \$104,663.79

ONE YEAR WARRANTY ON ALL MATERIAL AND LABOR FROM DATE COMPLETED.
ALL WORK TO BE COMPLETED PRIOR TO OCTOBER 1ST 2024
ALL WORK WILL BE PERFORMED TO MEET OR EXCEED THE CITY OF MAUSTONS SPECIFICATIONS
If SCI determines the scope and/or quantity of work to be performed under contract differs from this proposal, SCI retains the right to price adjust prior to commencement of the work.
Payment Terms: Net 30
NOTE: This proposal may be withdrawn by us if not accepted within 30 days from issue date.

Acceptance of Proposal -- The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance: _____

Customer Signature(s): _____

SCI Representative Signature:  _____ Steve Bezemek



P.O. Box 727
Pewaukee, WI 53072-0727
Phone: 262-547-3331
Fax: 262-691-3487
Toll Free: 1-800-558-0507

Project Name: Epoxy Markings - Mauston	Bid Number:
Project Location: Multiple Roads, Juneau County, WI	Bid Date: 3/13/2024

Item Description	Estimated Quantity	Unit	Unit Price	Total Price
Pavement Markings, Epoxy	1.00	LS	\$111,650.00	\$111,650.00
			Total Bid Price:	<u>\$111,650.00</u>

Notes:

- This proposal remains valid for 30 days. If the proposal is not accepted and returned within 30 days Century Traffic LLC reserves the right to modify this proposal.

<p>ACCEPTED: The above prices, specifications, and conditions, including the terms and conditions set forth on www.centurytraffic.com are incorporated by reference, are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Century Traffic</p> <p>Authorized Signature: <i>Jason Voelker</i></p> <p>Estimator: Jason Voelker (262) 993-3350 jvoelker@centurytraffic.com</p>
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March 12, 2024

ACH Payments & Checks #38985 - #39055
02/24/24 – 03/08/24

Total Vouchers = \$323,064.48

ERF Vouchers = \$1,178.87

Plus

Payroll = \$58,729.88

Total to Approve \$382,973.23

3/07/2024 10:27 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2232	2/28/2024	JComp Technologies Inc FD - Laptop	1,178.87
Grand Total			1,178.87

3/07/2024 10:27 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/24/2024
Thru: 3/08/2024

From Account:
Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund	1,178.87
Total Expenditure from all Funds	1,178.87

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-41110-000-000	General Property Taxes	0.00	2,572,808.47	2,572,771.00	37.47	100.00
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	4,834.90	27,500.00	-22,665.10	17.58
100-00-41210-000-000	Room Tax	0.00	13,509.19	80,000.00	-66,490.81	16.89
100-00-41220-000-000	GMTA 70% Room Tax	0.00	31,521.42	168,000.00	-136,478.58	18.76
100-00-41220-100-000	Other Revenues	0.00	0.00	0.00	0.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	1,100.00	14,447.00	-13,347.00	7.61
100-00-41310-000-000	Reg Mun Owned Taxes	0.00	0.00	105,715.00	-105,715.00	0.00
100-00-41810-000-000	Intrst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Intrst-Delinq PP Tax	0.00	0.00	145.00	-145.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		0.00	2,623,773.98	2,968,578.00	-344,804.02	88.38
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	0.00	14,111.00	-14,111.00	0.00
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	100,999.47	395,800.00	-294,800.53	25.52
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,826.63	77,983.00	-55,156.37	29.27
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	0.00	13,329.00	-13,329.00	0.00
100-00-43600-000-000	Other State Payments	0.00	2,101.19	0.00	2,101.19	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	215,695.11	1,859,994.00	-1,644,298.89	11.60
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	20.00	8,300.00	-8,280.00	0.24
100-00-44121-000-000	Cable TV Licenses	0.00	5,090.96	20,388.00	-15,297.04	24.97
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	30.00	255.00	6,000.00	-5,745.00	4.25
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	225.00	750.00	-525.00	30.00
100-00-44400-000-000	Bldg & Zoning Permit	45.00	33,494.00	50,000.00	-16,506.00	66.99
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	0.00	400.00	-400.00	0.00
Licenses & Permits		75.00	39,084.96	90,271.00	-51,186.04	43.30
100-00-45115-000-000	Muni Court Fees (City)	0.00	2,492.93	35,325.00	-32,832.07	7.06
100-00-45116-000-000	Muni Court Fines (City)	0.00	5,255.94	94,600.00	-89,344.06	5.56
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	324.44	4,000.00	-3,675.56	8.11
100-00-45130-000-000	Parking Violations	20.00	8,540.00	18,000.00	-9,460.00	47.44
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 March	2024 Actual 03/08/2024	2024 Budget	Budget Status	% of Budget
Fines & Forfeitures		20.00	21,250.40	151,925.00	-130,674.60	13.99
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	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	231.00	536.00	-305.00	43.10
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	0.00	3,252.00	67,500.00	-64,248.00	4.82
100-00-46230-000-000	Ambulance Assessment fee	76.49	17,610.62	208,852.00	-191,241.38	8.43
100-00-46322-000-000	Assessments:C&G/Sidewalk	0.00	20,032.99	67,500.00	-47,467.01	29.68
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	0.00	0.00	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	25.00	55.00	3,808.00	-3,753.00	1.44
100-00-46420-000-000	Garbage Collection Revenue	117.61	19,910.61	236,534.00	-216,623.39	8.42
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		219.10	262,025.72	785,151.00	-523,125.28	33.37
100-00-48100-000-000	Interest Temporary Investment	0.00	26,866.65	17,500.00	9,366.65	153.52
100-00-48100-100-000	UBS FD Interest Income	0.00	2,474.60	0.00	2,474.60	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	4.60	2,500.00	-2,495.40	0.18
100-00-48130-000-000	Interest on K9 account	0.00	9,476.55	10.00	9,466.55	94,765.50
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	204.68	100.00	104.68	204.68
100-00-48210-000-000	Rent of City Property	0.00	0.00	8,200.00	-8,200.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	125.00	0.00	125.00	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	164.00	0.00	164.00	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations	0.00	10,000.00	10,250.00	-250.00	97.56
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	0.00	526.20	10,000.00	-9,473.80	5.26
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		0.00	77,610.68	104,285.00	-26,674.32	74.42
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 March	2024 Actual 03/08/2024	2024 Budget	Budget Status	% of Budget
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	314.10	3,239,440.85	5,960,204.00	-2,720,763.15	54.35

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-51110-110-000	Salary/Wages	830.79	4,153.95	21,600.00	17,446.05	19.23
100-00-51110-130-000	FICA/Medicare	158.86	413.06	2,055.00	1,641.94	20.10
100-00-51110-160-000	Employee Recog	13.50	13.50	1,000.00	986.50	1.35
100-00-51110-211-000	Audit	0.00	6,610.00	17,500.00	10,890.00	37.77
100-00-51110-212-000	Assessing	0.00	2,574.31	15,000.00	12,425.69	17.16
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	1,671.00	2,500.00	829.00	66.84
100-00-51110-313-000	Elections	1,245.88	1,770.68	6,250.00	4,479.32	28.33
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	0.00	1,000.00	1,000.00	0.00
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	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	2,262.22	11,305.23	58,818.00	47,512.77	19.22
100-00-51250-130-000	FICA/Medicare	163.86	818.86	4,500.00	3,681.14	18.20
100-00-51250-131-000	Health Insurance	0.00	3,782.20	22,693.00	18,910.80	16.67
100-00-51250-132-000	FSA Contribution	0.00	0.00	1,200.00	1,200.00	0.00
100-00-51250-133-000	Dental Insurance	112.03	336.09	1,324.00	987.91	25.38
100-00-51250-134-000	Vision Insurance	28.77	86.31	345.00	258.69	25.02
100-00-51250-135-000	Retirement	129.55	647.35	3,368.00	2,720.65	19.22
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	44.22	300.00	255.78	14.74
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	474.21	2,850.00	2,375.79	16.64
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	45.00	1,750.00	1,705.00	2.57
100-00-51250-353-000	Info Tech	0.00	7,557.53	7,750.00	192.47	97.52
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	4,275.88	21,417.05	119,131.00	97,713.95	17.98
100-00-51400-130-000	FICA/Medicare	316.99	1,607.26	9,343.00	7,735.74	17.20
100-00-51400-131-000	Health Insurance	0.00	4,032.20	24,155.00	20,122.80	16.69
100-00-51400-132-000	FSA Contribution	0.00	77.85	960.00	882.15	8.11
100-00-51400-133-000	Dental Insurance	112.06	336.18	1,059.00	722.82	31.75
100-00-51400-134-000	Vision Insurance	23.02	69.06	276.00	206.94	25.02
100-00-51400-135-000	Retirement	295.04	1,234.96	8,427.00	7,192.04	14.65
100-00-51400-210-000	Professional Service	0.00	10.00	1,750.00	1,740.00	0.57
100-00-51400-211-000	Background Checks	35.00	70.00	1,500.00	1,430.00	4.67
100-00-51400-213-000	Legal	315.00	1,764.00	4,000.00	2,236.00	44.10
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51400-221-000	Electricity	0.00	760.06	8,750.00	7,989.94	8.69
100-00-51400-222-000	Gas/Heat	0.00	522.12	3,000.00	2,477.88	17.40
100-00-51400-223-000	Water/Sewer	277.83	277.83	5,100.00	4,822.17	5.45
100-00-51400-224-000	Telephone/Fax	0.00	405.92	3,900.00	3,494.08	10.41
100-00-51400-240-000	Building Maintenance	153.40	1,539.66	4,500.00	2,960.34	34.21
100-00-51400-290-000	Contractual Services	1,274.00	8,598.04	30,000.00	21,401.96	28.66
100-00-51400-310-000	Office Supplies	10.99	923.97	3,500.00	2,576.03	26.40
100-00-51400-311-000	Postage/Shipping	0.00	324.95	1,750.00	1,425.05	18.57
100-00-51400-313-000	Custodial Supplies	0.00	241.19	3,250.00	3,008.81	7.42
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 March	Actual 03/08/2024			
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	533.27	3,750.00	3,216.73	14.22
100-00-51400-330-000	Educ/Trng/Travel	0.00	499.00	4,000.00	3,501.00	12.48
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	269.98	3,450.00	3,180.02	7.83
100-00-51400-353-000	Info Tech	157.50	3,583.48	12,500.00	8,916.52	28.67
100-00-51400-390-000	Miscellaneous	0.00	10.00	125.00	115.00	8.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	15,518.92	39,000.00	23,481.08	39.79
100-00-51400-520-000	FSA Total Admin Fees	0.00	157.50	2,500.00	2,342.50	6.30
100-00-51400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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		12,192.17	107,087.95	477,179.00	370,091.05	22.44
100-00-52100-110-000	Salary/Wages	30,908.60	166,075.52	873,011.00	706,935.48	19.02
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	3,539.43	14,987.31	73,030.00	58,042.69	20.52
100-00-52100-121-000	Crossing Guard Wages	186.00	1,017.00	10,500.00	9,483.00	9.69
100-00-52100-130-000	FICA/Medicare	2,552.98	13,884.93	73,329.00	59,444.07	18.94
100-00-52100-131-000	Health Insurance	125.00	32,038.42	141,292.00	109,253.58	22.68
100-00-52100-132-000	FSA Contribution	0.00	1,433.44	9,600.00	8,166.56	14.93
100-00-52100-133-000	Dental Insurance	983.78	2,839.31	12,386.00	9,546.69	22.92
100-00-52100-134-000	Vision Insurance	205.65	588.18	2,974.00	2,385.82	19.78
100-00-52100-135-000	Retirement	4,662.62	24,365.99	128,609.00	104,243.01	18.95
100-00-52100-191-000	Protective Cloth/Gear	0.00	5,600.00	11,750.00	6,150.00	47.66
100-00-52100-213-000	Legal	363.71	716.87	18,000.00	17,283.13	3.98
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	500.00	500.00	0.00
100-00-52100-217-000	Investigations	194.00	3,601.34	15,000.00	11,398.66	24.01
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	584.24	6,250.00	5,665.76	9.35
100-00-52100-222-000	PD Heating Gas	0.00	427.19	4,700.00	4,272.81	9.09
100-00-52100-223-000	Police Water/Sewer	227.31	227.31	4,150.00	3,922.69	5.48
100-00-52100-224-000	Telephone/Fax	0.00	1,057.88	9,500.00	8,442.12	11.14
100-00-52100-290-000	Contractual Service	756.00	5,649.00	29,000.00	23,351.00	19.48
100-00-52100-310-000	Office Supplies	0.00	1,097.72	2,250.00	1,152.28	48.79
100-00-52100-313-000	Cleaning supplies-PD	0.00	379.90	1,750.00	1,370.10	21.71
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	1,705.00	15,000.00	13,295.00	11.37
100-00-52100-331-000	Motor Fuel	0.00	826.74	25,500.00	24,673.26	3.24
100-00-52100-341-000	Prof Equipt/Supplies	1,049.00	4,263.60	22,000.00	17,736.40	19.38
100-00-52100-352-000	Office Equip Maint/Service	0.00	340.94	2,750.00	2,409.06	12.40
100-00-52100-353-000	Info Tech	749.97	2,856.52	12,500.00	9,643.48	22.85
100-00-52100-354-000	Equipmnt Maint (Non Office)	212.19	1,225.80	6,000.00	4,774.20	20.43
100-00-52100-361-000	Building Maintenance	0.00	3,105.56	7,250.00	4,144.44	42.84
100-00-52100-390-000	Miscellaneous	0.00	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	8,273.62	36,785.00	28,511.38	22.49

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	16,600.00	16,600.00	0.00
100-00-52200-120-000	Hourly Wages	0.00	2,238.79	20,000.00	17,761.21	11.19
100-00-52200-120-100	Fire calls wages	0.00	0.00	90,000.00	90,000.00	0.00
100-00-52200-130-000	FICA/Medicare	0.00	160.76	10,450.00	10,289.24	1.54
100-00-52200-135-000	Retirement	0.00	0.00	4,000.00	4,000.00	0.00
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	502.23	3,800.00	3,297.77	13.22
100-00-52200-222-000	Heating Gas	0.00	736.37	7,669.00	6,932.63	9.60
100-00-52200-223-000	Water/Sewer	798.79	798.79	8,330.00	7,531.21	9.59
100-00-52200-224-000	Telephone/Fax	0.00	502.68	3,750.00	3,247.32	13.40
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	18,641.77	32,000.00	13,358.23	58.26
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	317.09	700.00	382.91	45.30
100-00-52200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-52200-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52200-330-000	Educ/Trng/Travel	0.00	0.00	1,000.00	1,000.00	0.00
100-00-52200-331-000	Motor Fuel	0.00	192.16	5,500.00	5,307.84	3.49
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	18.09	0.00	-18.09	0.00
100-00-52200-353-000	Info Tech	0.00	562.65	1,750.00	1,187.35	32.15
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	348.86	7,605.00	7,256.14	4.59
100-00-52200-355-000	Truck Maintenance	212.29	1,231.99	7,000.00	5,768.01	17.60
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	750.00	750.00	0.00
100-00-52200-361-000	Building Maintenance	180.00	484.67	4,000.00	3,515.33	12.12
100-00-52200-390-000	Miscellaneous	0.00	710.95	4,377.00	3,666.05	16.24
100-00-52200-510-000	Ins (non-labor)	0.00	14,166.75	31,000.00	16,833.25	45.70
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	105.99	206.72	14,275.00	14,068.28	1.45
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	1,370.32	0.00	-1,370.32	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	48,013.31	449,534.82	2,046,654.00	1,597,119.18	21.96
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100-00-53100-110-000	Wage/Salary	12,694.72	69,188.81	349,523.00	280,334.19	19.80
100-00-53100-130-000	FICA/Medicare	913.65	5,004.70	26,739.00	21,734.30	18.72
100-00-53100-131-000	Health Insurance	0.00	16,482.54	89,050.00	72,567.46	18.51
100-00-53100-132-000	FSA Contribution	0.00	1,290.50	5,820.00	4,529.50	22.17
100-00-53100-133-000	Dental Insurance	651.48	1,954.44	6,398.00	4,443.56	30.55
100-00-53100-134-000	Vision Insurance	139.41	418.23	1,679.00	1,260.77	24.91
100-00-53100-135-000	Retirement	875.94	4,774.03	24,117.00	19,342.97	19.80
100-00-53100-191-000	Protective Clthng/Gear	26.98	359.58	1,896.00	1,536.42	18.97
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	160.00	0.00	-160.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00

Fund: 100 - General Fund

Account Number		2024	2024	2024	Budget	% of
		March	Actual 03/08/2024	Budget	Status	Budget
100-00-53100-221-000	Electricity	0.00	879.11	7,242.00	6,362.89	12.14
100-00-53100-223-000	Water/Sewer	803.49	803.49	9,300.00	8,496.51	8.64
100-00-53100-224-000	Telephone/Fax	0.00	258.28	2,014.00	1,755.72	12.82
100-00-53100-231-000	Signage	0.00	0.00	1,500.00	1,500.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	0.00	276.00	75,000.00	74,724.00	0.37
100-00-53100-290-000	Contractual Service	480.00	1,044.00	5,500.00	4,456.00	18.98
100-00-53100-290-100	Contractual Serv - Mow	0.00	0.00	0.00	0.00	0.00
100-00-53100-290-102	Contractual Serv -Shovel	0.00	0.00	0.00	0.00	0.00
100-00-53100-291-000	Equipment Rental	0.00	0.00	500.00	500.00	0.00
100-00-53100-294-000	State/Other Fees	0.00	0.00	0.00	0.00	0.00
100-00-53100-310-000	Office Supplies	0.00	100.01	668.00	567.99	14.97
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	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	0.00	220.00	550.00	330.00	40.00
100-00-53100-331-000	Motor Fuel	0.00	3,968.03	20,000.00	16,031.97	19.84
100-00-53100-340-000	Hand Tls,Matals,Spplys	403.71	1,959.79	10,000.00	8,040.21	19.60
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	1,945.88	2,974.00	1,028.12	65.43
100-00-53100-354-000	Equip Maint (Non-Office)	386.83	8,074.23	25,345.00	17,270.77	31.86
100-00-53100-361-000	Building Maintenance	60.31	1,252.59	6,022.00	4,769.41	20.80
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,815.36	37,825.00	17,009.64	55.03
100-00-53100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	0.00	179.97	0.00	-179.97	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	22,987.14	75,000.00	52,012.86	30.65
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	739.01	6,510.00	5,770.99	11.35
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
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)	840.00	4,390.37	11,595.00	7,204.63	37.86
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	5,137.41	45,600.00	40,462.59	11.27
100-00-53420-240-000	Maint/Repair	544.65	736.83	9,693.00	8,956.17	7.60
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	23,282.00	23,282.00	0.00	100.00
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	18,854.68	37,709.36	236,534.00	198,824.64	15.94
100-00-53621-220-000	Large Item Garbage Exp	43.68	87.36	0.00	-87.36	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 March	Actual 03/08/2024			
Public Works						
		37,719.53	240,666.63	1,154,233.00	913,566.37	20.85
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	4,651.77	16,777.32	130,388.00	113,610.68	12.87
100-00-55200-130-000	FICA/Medicare	212.90	1,103.48	9,806.00	8,702.52	11.25
100-00-55200-131-000	Health Insurance	0.00	3,025.76	21,839.00	18,813.24	13.85
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	388.62	1,125.00	736.38	34.54
100-00-55200-134-000	Vision Insurance	24.72	74.16	294.00	219.84	25.22
100-00-55200-135-000	Retirement	191.60	993.77	6,775.00	5,781.23	14.67
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	485.18	6,000.00	5,514.82	8.09
100-00-55200-223-000	Water/Sewer	649.04	649.04	24,000.00	23,350.96	2.70
100-00-55200-224-000	Telephone/Fax	0.00	169.21	2,000.00	1,830.79	8.46
100-00-55200-232-000	Trees & Brush	338.90	338.90	10,000.00	9,661.10	3.39
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	565.00	1,250.00	685.00	45.20
100-00-55200-340-000	Hand Tools,Material,Supp	193.06	965.97	3,479.00	2,513.03	27.77
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)	1.68	785.96	5,218.00	4,432.04	15.06
100-00-55200-361-000	Building Maintenance	111.56	210.83	11,000.00	10,789.17	1.92
100-00-55200-362-000	Grounds Maintenance	3.69	991.97	13,000.00	12,008.03	7.63
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	6,560.91	12,250.00	5,689.09	53.56
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	0.00	0.00	0.00	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	288.00	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	0.00	0.00	0.00	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	0.00	0.00	20,000.00	20,000.00	0.00
Culture, Recreation & Educ						
		6,796.46	35,152.83	280,604.00	245,451.17	12.53
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
		March	Actual 03/08/2024	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	0.00	395.00	54,000.00	53,605.00	0.73
100-00-56400-213-000	Legal/Recording	0.00	0.00	2,137.00	2,137.00	0.00
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
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	19.00	456.00	437.00	4.17
100-00-56400-290-000	Code Enforcement Services	7,320.10	14,480.20	87,500.00	73,019.80	16.55
100-00-56400-310-000	Office Supplies	0.00	5.05	304.00	298.95	1.66
100-00-56400-321-000	Publications	0.00	13.93	445.00	431.07	3.13
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	0.00	250.00	250.00	0.00
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	6,750.00	0.00	-6,750.00	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	0.00	0.00	0.00	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	2,337.00	0.00	-2,337.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	1,294.30	0.00	-1,294.30	0.00
Conservation & Development		10,695.10	25,701.48	320,842.00	295,140.52	8.01
100-00-57100-000-000	Contingency	0.00	0.00	25,000.00	25,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Improvement		0.00	0.00	25,000.00	25,000.00	0.00
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	44,363.54	156,892.00	112,528.46	28.28
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	400.00	800.00	400.00	50.00
Debt		0.00	44,763.54	523,002.00	478,238.46	8.56
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
		March	Actual 03/08/2024	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
100-00-59240-000-000	Transfer to Capital Projects	0.00	150,000.00	150,000.00	0.00	100.00
Interfund Transfers		0.00	1,102,689.00	1,102,689.00	0.00	100.00
Total Expenses		115,416.57	2,035,596.25	5,960,203.00	3,924,606.75	34.15
Net Totals		-115,102.47	1,203,844.60	1.00	-1,203,843.60	

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	2/27/2024	BMO Harris Bank N.A.	2,120.28
	Manual Check	City of Mauston - Monthly Statement	
BMO	3/01/2024	BMO Harris Bank N.A.	4,231.94
	Manual Check	City of Mauston - Monthly Statement	
BOM	2/14/2024	Bank of Mauston	95.01
	Manual Check	Admin - Deposit books	
ETF	2/26/2024	Department of Employee Trust Fund (ETF)	48,157.04
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	3/07/2024	Federal Tax Withholding	19,566.28
	Manual Check	FED/FICA Payroll Taxes 03.08.24	
FSA	2/05/2024	Associated - FSA	673.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/13/2024	DBS - FSA ACH	199.28
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/21/2024	Associated - FSA	100.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/15/2024	Associated - FSA	171.50
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	2/23/2024	Associated - FSA	25.09
	Manual Check	City of Mauston - monthly FSA Expense	
RDC	2/29/2024	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC fee	
DEBT	2/28/2024	Wells Fargo Corporate Trust Service	33,271.88
	Manual Check	Debt - 2021 GO Bond Interest payment	
38985	2/28/2024	Amazon Capital Services, Inc	851.26
		City of Mauston - items for office	
38986	2/28/2024	Associated Appraisal Consultants, Inc	804.96
		Admin - Monthly pro fees	
38987	2/28/2024	AT&T Mobility	873.26
		City of Mauston - Monthly phone fees	
38988	2/28/2024	B & M Technical Services, Inc	2,994.50
		Sewer - Advanced Scheduled Service	
38989	2/28/2024	Biller Press & Mfg., Inc	348.20
		PD - Envelopes	
38990	2/28/2024	CivicPlus, LLC	1,002.60
		City of Mauston - Annual renewal	
38991	2/28/2024	Concept Printing (CPC)	485.00
		GMTA - What's floatin' advertising	

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
38992	2/28/2024	Croell Redi-Mix City of Mauston - Misc. Deliveries	561.00
38993	2/28/2024	General Engineering Zoning - Monthly Bulding Inspections	395.00
38994	2/28/2024	Gray Electric, LLC Admin - Item for Maint repairs	48.40
38995	2/28/2024	JComp Technologies Inc Admin -IT pro fees	26.25
38996	2/28/2024	Johnson Block & Company Inc City of Mauston - 2023 audit pro fees	14,233.00
38997	2/28/2024	LN Worksite Billing Department City of Mauston - Monthly withholdings	1,637.20
38998	2/28/2024	Martelle Water Treatment, Inc Water - Chemicals	2,580.14
38999	2/28/2024	Mauston Area Ambulance Assn., Inc PD - Legal Blood Draw	375.00
39000	2/28/2024	Mauston Equipment Streets - Items for maint/repairs	460.85
39001	2/28/2024	Mauston Plumbing Inc FD - Items for maint/repair	809.56
39002	2/28/2024	McMahon Associates, Inc. FD - Fire Mangement Counsel	18,641.77
39003	2/28/2024	Mile Bluff Medical Center City of Mauston - Random DOT testing	84.00
39004	2/28/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
39005	2/28/2024	Registration Fee Trust Taxi - Registration Fees	179.50
39006	2/28/2024	Rudig-Jensen Ford, Inc FD - items for maint/repair	21.78
39007	2/28/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	217.79
39008	2/28/2024	Titan Public Safety Solutions, LLC PD - 2024 Annual Support	4,074.00
39009	2/28/2024	Wilke, Sarah Ann Admin - March 24 Graphic Design	250.00
39010	2/28/2024	Zilisch, Mike PD - FSA fees for reimbursement	500.00

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39011	2/29/2024	Baker & Taylor, Inc Library - Childrens/adult books	210.18
39012	2/29/2024	Cintas City of Mauston - Building floor mats	102.26
39013	2/29/2024	Complete Office of WI, INC Library - Office Supplies	97.34
39014	2/29/2024	Dog Waste Depot Parks - The Mittin Header Bags	459.90
39015	2/29/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.01
39016	2/29/2024	Gale / Cengage Learning Library - Adult Books	300.09
39017	2/29/2024	Gray Electric, LLC City Hall - Items for Maint/Repairs	171.40
39018	2/29/2024	Holiday Wholesale Library - cleaning supplies	524.75
39019	2/29/2024	JComp Technologies Inc Library - services/labor	1,247.33
39020	2/29/2024	JJS Truck Repair & Services LLC Streets - diagnostic/service fees	141.12
39021	2/29/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,106.19
39022	2/29/2024	Mauston Equipment Streets - items for maint/repairs	4.63
39023	2/29/2024	Midwest Tape Library - Childrens DVDs	37.48
39024	2/29/2024	Playaway Products Library - Childrens books/audio	406.93
39025	2/29/2024	TC Networks, Inc Library - Services/Travel	406.18
39026	2/29/2024	Trophy Place, The Library - Engraved Brick	17.80
39027	2/29/2024	Winding Rivers Library System Library - Supplies	369.76
39028	2/29/2024	Zarnoth Brush Works, Inc Streets - items for maint/repairs	1,128.00
39029	3/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,750.19

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39030	3/06/2024	Allstate Peterbilt of Tomah Streets - items for maint/repairs	272.87
39031	3/06/2024	Amazon Capital Services, Inc City of Mauston - Items for use/office	721.40
39032	3/06/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39033	3/06/2024	Critex LLC Streets/Sewer - Items for repair/maint	1,680.00
39034	3/06/2024	Darrell's Auto Repair Streets - Items for maint/repair	30.00
39035	3/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,053.80
39036	3/06/2024	DWD-UI Parks - UI benefits for the month	1,750.00
39037	3/06/2024	Fire Service, Inc. Streets - Items for maint/repair	123.22
39038	3/06/2024	Gerke Excavating, Inc Capital - Ench St. project final	43,827.40
39039	3/06/2024	Gray Electric, LLC Streets - Items for maint/repair	14.55
39040	3/06/2024	Gray Electric, LLC Library - Items for maint/repairs	595.50
39041	3/06/2024	Herrling Clark Law Firm, Ltd Capital - Ench St. project final	25,966.00
39042	3/06/2024	JComp Technologies Inc City of Mauston - IT pro fees	315.00
39043	3/06/2024	Juneau County Treasurer Admin - Annual tax software service fee	350.00
39044	3/06/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,898.36
39045	3/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	117.05
39046	3/06/2024	Moll, Kimberly City of Mauston - Feb cleaning services	2,340.00
39047	3/06/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly fees	7,320.10
39048	3/06/2024	On The Line GMTA - Monthly Service Fees	3,375.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39049	3/06/2024	Rhyme Business Products Library - Copier lease fees/usage	670.52
39050	3/06/2024	Richards - Bria Law Office City of Mauston - Monthly legal fees	678.71
39051	3/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	670.41
39052	3/06/2024	WI SCTF Child Support Withheld - 03.08.24	322.61
39053	3/06/2024	Wisconsin Building Supply City of Mauston - Items for Repair/maint	294.83
39054	3/06/2024	Wisconsin Department of Justice City of Mauston - Background checks	35.00
39055	3/06/2024	Wisconsin State Lab of Hygiene Water - Fluoride Testing	29.00
WITAX	3/07/2024	Wis Tax Withholding WI Payroll Taxes 03.08.24	3,302.75
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	8,079.51
		Manual Check	
ALLIANT	2/28/2024	Alliant - 2484600000 City of Mauston - Electric & Gas fees	39.55
		Manual Check	
ALLIANT	2/26/2024	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
		Manual Check	
ALLIANT	2/28/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	485.18
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1457140000 City of Mauston - Electric & Gas fees	10,564.55
		Manual Check	
ALLIANT	2/27/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	876.47
		Manual Check	
ALLIANT	2/16/2024	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,033.93
		Manual Check	
ALLIANT	2/27/2024	Alliant - 3487864265 City of Mauston - Electric & Gas fees	29.01
		Manual Check	
ALLIANT	2/27/2024	Alliant - 1287210000 City of Mauston - Electric & Gas fees	739.01
		Manual Check	
ALLIANT	2/27/2024	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,533.24
		Manual Check	
DEFCOMP	3/07/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 03.08.24	2,195.00
		Manual Check	

3/07/2024 10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 6
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
UTILITIES	3/06/2024	City of Mauston	3,451.04
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			323,064.48

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

Page: 7
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	198,601.24
Total Expenditure from Fund # 109 - Cemetery Fund	493.65
Total Expenditure from Fund # 250 - Library Fund	13,241.50
Total Expenditure from Fund # 280 - Taxi Fund	875.11
Total Expenditure from Fund # 340 - TID 4 Fund	300.00
Total Expenditure from Fund # 350 - TID 5 Fund	300.00
Total Expenditure from Fund # 400 - Capital Projects Fund	69,793.40
Total Expenditure from Fund # 610 - Water Utility Fund	15,485.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	23,974.33
Total Expenditure from all Funds	323,064.48

CITY OF MAUSTON
RESOLUTION 2024-02
Resolution to Adopt a Citizen Participation Plan

WHEREAS, the **City** of **Mauston** has applied
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
for a Community Development Block Grant (CDBG); and

WHEREAS, the State of Wisconsin Department of Administration (DOA) and the U.S. Department of Housing and Urban Development (HUD) require recipients of Community Development Block Grant (CDBG) monies to have in place a Citizen Participation Plan; and

WHEREAS, the Citizen Participation Plan shall encourage citizen participation (especially by persons of low and moderate-income (LMI)), provide citizens reasonable and timely access to local meetings and information, provide for technical assistance, provide for public hearings, provide for complaint procedures, and accommodate non-English speaking residents; and

WHEREAS, the **City** of **Mauston** has prepared
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
and publicly reviewed a Citizen Participation Plan;

NOW, THEREFORE, BE IT RESOLVED, that the **City Council**
(City Council, County Board, Village Board, Town Board)
of the **City** of **Mauston** officially
(County, City, Village, or Town) (UGLG/Unit of General Local Government's Name)
adopts the Citizen Participation Plan.

Introduced and adopted on the 12 day of March, 2024

APPROVED:

ATTEST:

Dennis Nielsen, Mayor

Daron Haugh, City Administrator

Votes: Ayes__ Nays__ Absent_____ Abstention_____

City of Mauston

Citizen Participation Plan for the Community Development Block Grant (CDBG) Program

PURPOSE

In order for the CDBG Program to operate effectively, and to address the needs of the citizens of the City of Mauston, the entire population must be kept informed. The decision-making process must be open and consistent with State and Federal regulations. To accomplish this, the following plan will be followed:

PROGRAM OVERSIGHT

1. The City of Mauston shall create a Citizen Participation Plan Committee, members of which shall be appointed by the Chief Elected Official and confirmed by the City of Mauston's Common Council. This Committee shall be responsible for implementation of the Citizen Participation Plan, as well as offering guidance in preparation of the grant application.

The City of Mauston shall oversee the preparation of the Community Development Block Grant (CDBG) grant application.

2. To insure responsiveness to the needs of its citizens, the City of Mauston shall provide for and encourage citizen participation. Particular emphasis shall be given to participation by persons of low- to- moderate income (LMI).

CITIZEN PARTICIPATION

1. The City of Mauston shall establish a committee composed of persons representative of the City of Mauston demographics. This committee must include at least one LMI person.

The committee members should also include representatives from the local government, real estate, banking and labor communities whenever possible. This committee shall assume responsibility for coordinating all required elements of the Citizen Participation Plan. All committee members must be residents of the City of Mauston.

NOTICE OF HEARINGS

- 1. Official notice of hearings will be by public notice in the *Juneau County Star Times* at least two full weeks prior to the hearing. In addition, the public notice shall be posted at the City of Mauston City Hall. These notices will include time, place and date of meetings, as well as a brief agenda.

- 2. All notifications of meetings and available assistance must be worded in such a way as to encourage LMI participation. In addition, all meeting announcements shall include where, and during what time, information and records relating to the proposed and actual use of funds may be found.

REQUIRED PUBLIC HEARINGS

Public hearings shall be held to obtain citizen views and to enable them to respond to proposals at all stages of the CDBG Program, including the development of needs, the review of proposed activities and the review of program performance. Hearings shall be held after adequate notice, at times and locations convenient to potential or actual beneficiaries and with accommodations for the handicapped, and, if needed, for non-English speaking persons.

- 1. The first hearing will receive citizens' views and provide an explanation of:
 - a. Community development needs, objectives, and strategies.

 - b. The CDBG program including goals, objectives, application process, amount of funds available, timetable, eligible activities, etc.

- 2. The second hearing will receive citizens' views and provide a review of the performance of the funded activities.

- 3. The first public hearing shall be held during the development of the application for funds.

- 4. The second public hearing shall be held during the implementation of the program. If the project includes construction, demolition, and/or structural rehabilitation activities, then the second hearing must be held after construction, demolition, and/or rehabilitation has begun and is in progress.

- 5. The City of Mauston will attempt to have at least one of the public hearings in the service area.

PROGRAM INFORMATION, FILES, and ASSISTANCE

- 1. Technical assistance will be provided to any citizen who requests information about program requirements. Assistance with the application process will be provided by City staff in the Community Development Department. A City staff member will meet with citizens on request.
- 2. The City of Mauston will maintain, in the City Hall, a record of all citizen participation efforts including minutes of meetings, newspaper clippings, and copies of notices and brochures.
- 3. Citizens will be invited to make proposals regarding the application. If suitable proposals are submitted in writing, a written response will be provided within 15 days. Every effort will be made to respond to all proposals prior to the final action on the subject.
- 4. Citizens may petition or request in writing assistance or changes.

The City of Mauston staff will respond to all such requests within 15 days after the City of Mauston Common Council has met to discuss the request.

COMPLAINTS

The City of Mauston will handle citizen complaints about the program in a timely manner. By federal regulation the City will respond in writing to all written letters of complaint within 15 days after receipt of the complaint. The nature and disposition of verbal complaints will be reported in a complaint log. The first contact for complaints should be made to the City Administrator.

In addition to the above procedure, any citizen wishing to object may complain directly to the following address:

Attention: Executive Staff Assistant
Wisconsin Department of Administration

Division of Energy, Housing and Community Resources, 9th Floor
P.O. Box 7970
Madison, WI 53707-7970

Written complaints should contain the following information and should be as specific as possible when describing:

- 1) The Program area being referenced: HOME, Community Development Block Grants for Housing (CDBG – Housing), Community Development Block Grants for Community Development (CDBG – Community Development), Community Development Block Grant Close Program (CDBG-CL), Emergency Solutions Grants (ESG), etc.;
- 2) The event resulting in the complaint;
- 3) The dates, details, and reason for the complaint; along with
- 4) The complainant's name, address, and telephone number.

ACCOMMODATIONS

The City of Mauston will respond to residents' requests for reasonable accommodations to participate in CDBG public hearings in accordance with state and federal laws; and include instructions for making accommodation requests in hearing notices.

NON-ENGLISH SPEAKING PERSONS

The City of Mauston will regularly review the demographic data of the municipality and survey a CDBG project area and/or service area if deemed necessary to identify non-English speaking persons; and will take steps to assure them equal opportunity in the citizen participation process.

**POLICY TO PROHIBIT THE USE OF EXCESSIVE FORCE
AND TO ENFORCE APPLICABLE STATE AND LOCAL LAWS
PROHIBITING PHYSICALLY BARRING ENTRANCES/EXITS
FOR NON-VIOLENT CIVIL RIGHTS DEMONSTRATIONS**

A resolution of the COMMON COUNCIL of the CITY OF MAUSTON, to adopt the policy to prohibit the use of excessive force and to enforce applicable state and local laws prohibiting physically barring entrances/exits for non-violent civil rights demonstrations:

WHEREAS Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 U.S.C. 69 §5304) prohibits the State from expending or obligating any Community Development Block Grant funds to any unit of general local government that does not have or adopt a policy prohibiting the use of excessive force by local law enforcement agencies within its jurisdiction against any individuals engaged in nonviolent civil rights demonstrations; and a policy of enforcing State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction;

AND WHEREAS it is in the interest of the CITY OF MAUSTON to pursue Community Development Block Grant Funds and to adopt policy that complies with Section 104 (L)(1) of Title I of the Housing and Community Development Act of 1974 as amended (42 USC 69 §5304);

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE COMMON COUNCIL OF THE CITY OF MAUSTON:

- I. It is POLICY of the CITY to prohibit the use of excessive force by law enforcement agencies within the CITY's jurisdiction against any individuals engaged in nonviolent civil rights demonstrations.
- II. It is POLICY of the CITY to enforce applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within the CITY's jurisdiction.
- III. The officials and employees of the CITY shall assist in the orderly prevention of all excessive force within the CITY OF MAUSTON by implementing the authority and enforcement procedures set forth in Title I of the Housing and Community Development Act of 1974.
- IV. The COMMON COUNCIL directs the CITY OF MAUSTON CHIEF OF POLICE to implement this Resolution by amending applicable CITY OF MAUSTON POLICE DEPARTMENT procedures.

PASSED BY THE MAYOR AND COMMON COUNCIL OF THE CITY OF MAUSTON.

Date 3/12/24

Chief Elected Official Signature
Dennis Nielsen, Mayor

ATTEST:

Section 8, Item c.

Date 3/12/2024

City Administrator Signature
Daron Haugh, City Administrator

Votes: Ayes__ Nays__ Absent_____ Abstention_____

**AUTHORIZING RESOLUTION NO. 2024-04
FOR THE SUBMISSION OF A
COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) APPLICATION**

Relating to the City of Mauston’s participation in the Community Development Block Grant-Public Facilities (CDBG-PF) program;

WHEREAS, Federal monies are available under the Community Development Block Grant (CDBG) program, administered by the Wisconsin Department of Administration (DOA) Division of Energy, Housing and Community Resources (DEHCR) for the purpose of the provision or development of a Public Facility Improvement for the CDBG-PF Program for the City of Mauston; and,

WHEREAS, after public meeting and due consideration, the Common Council has recommended that an application be submitted to DOA for the following project:

Upgrades to Remote Lift Stations and Water Sites Project

and,

WHEREAS, it is necessary for the Common Council to approve the preparation and filing of an application for the City to receive funds from this program; and,

WHEREAS, the Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained there from.

NOW, THEREFORE, BE IT RESOLVED, that the Common Council does hereby approve and authorize the preparation and filing of an application for the above named project; and that the Mayor is hereby authorized to sign all necessary documents on behalf of the City of Mauston; and that authority is hereby granted to the Common Council to take the necessary steps to prepare and file the application for funds under this program in accordance with this resolution.

BE IT FURTHER RESOLVED, that if awarded, the Common Council hereby accepts the CDBG-PF funding.

Adopted on this 12th day of March, 2021.

SIGNED: _____
Dennis Nielsen, Mayor

Date

ATTEST: _____
Daron Haugh, Administrator

Date

Votes: Ayes___ Nays___ Absent_____ Abstention_____

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

February 2024

In February the Fire Department responded to 16 calls. There were 8 calls

in the city, 6 calls in the rural areas and 2 mabas.

The city had 240 man hours.

The Rural had 218 man hours.

The mabas calls resulted in 73 man hours.

Drills resulted in 76 man hours

The total man hours for February are 607 hours.

Brent D. Lenorud

Asst. Chief

MAUSTON FIRE DEPT. MONTHLY CALL LOG
MONTH: FEBRUARY 2024

NAME			Total Hours	YTD Calls	#	10 Mauston 2/1/2024	11 Lemonwier 2/1/2024	12 Mauston 2/2/2024	13 Mauston 2/3/2024	14 Seven Mile Creek 2/10/2024	15 Mauston 2/11/2024	Drill 2/12/2024	16 Mauston 2/12/2024	17 Mauston 2/17/2024	Mabas 2/17/2024	18 Lemonwier 2/18/2024	19 Lemonwier 2/20/2024
Jim	Allaby	Captain	36	26	153	2	5	2	2	2	3	2			2	2	2
Christian	Andres		11	13	58	2	4			2	3						
Derek	Brown		15	8	66	2		2	2	2	3	2					2
Nate	Brown		25	14	69		4		2	2	3	2			2	2	2
Paul	Brown		10	12	57			2				2				2	2
Chris	Carioscia		26	20	62		4	2		2		2		2	2	2	2
Bob	Curran		39	21	52	2	4	2	2	2	3	2	2	2	2	2	2
Brandon	Goyette		38	15	98	2	4	2	2	2	3	2	2	2		2	2
Shaun	Goyette		19	8	99		4				3	2		2			
Kim	Hale		40	23	55	2	5	2	2	2	3	2	2	2	2	2	2
Richard	Hale		36	23	56	2	4	2	2	2	3	2	2	2		2	
Treaton	Jefferies		36	14	94	2	4		2	2	3	2	2		2		2
Dale	Johnson	Captain	0	7	157												
Logan	Ladwig		26	24	92	2	4	2				2	2		2		2
Brent	Lenorud	Ass't Chief	22	9	151	2	5		2		3	2		2		2	2
Katlyn	Lenorud		29	16	93	2	4	2		2	3			2		2	2
Mike	Lutz	Captain	17	11	155	2	4		2		3	2					
Mike	Minard		11	17	53			2	2		3						2
Aaron	Nelson		40	17	97	2	4		2	2	3	2	2	2	2	2	2
Blake	Nelson		0	6	64												
Rob	Nelson	Lt.	13	14	156				2		3	2					
Derek	Pesik		27	12	96	2	4			2	3	2		2	2	2	2
Andy	Potter		10	7	59	2	2					2				2	2
Glenn	Priest		15	14	68				2		3	2				2	
Bob	Resch	Lt.	36	19	154	2	2		2	2	3	2	2	2	2	2	
Kevin	Stillson	Lt.	33	24	158	2	4		2		3	2	2	2	2		2
Mark	Webster		19	18	54		4			2	3		2	2	2		2
Jacob	Weiland		14	7	95					2		2					2
			0	3													
			0	6													
			0	4													
			0	10													
			0	7													
Month Man hours	607		607			32	74	20	30	30	60	42	20	26	22	28	36
Month Pay	\$8,498.00					\$448.00	\$1,036.00	\$280.00	\$420.00	\$420.00	\$840.00	\$588.00	\$280.00	\$364.00	\$308.00	\$392.00	\$504.00

CITY OF MAUSTON
CODE ENFORCEMENT MONTHLY REPORT
FEBRUARY 2024

Section 12, 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 <u>03/29/24</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</i>
501 Elmberta St Knudsen	12/29/23	<u>03/29/24</u>		<i>Order to raze or repair dilapidated garage.</i>
526 Elm St Byers Renovations	12/29/23	03/29/24 <u>06/04/24</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	12/29/23	<u>03/29/24</u>		<i>Orders to repair or raze house.</i>
611 Tremont St Straight/Bessell	12/29/23	03/29/24 <u>07/01/24</u>		<i>Orders sent to repair or raze severely dilapidated house and accessory structures. Extension granted 01/14/24</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	<u>02/20/24 @ 1pm</u> <u>ON HOLD</u>		<i>Inspection letter sent to Owner and tenant. Inspection Completed 02/20/24, property is now padlocked and secured.</i>

				Orders on HOLD , owner incarcerated	Section 12, Item a.
243 W State St Oswald	01/30/24	<u>02/20/24 @ 2pm</u>		<i>Inspection letter sent to Owner, per Fire Inspector. Initial Inspection Completed 02/20/24, will be returning to reinspect and conclude.</i>	
664(672) Roosevelt St Karbowski	01/30/24	<u>04/09/24</u>		<i>Letter sent to repair or raze dilapidated garage.</i>	
420 W State St Fosbinder	02/28/24	<u>05/28/24</u>		<i>Letter sent to repair/replace roof on house.</i>	
521 Martin St Lotter	02/28/24	<u>05/28/24</u>		<i>Letter sent to repair/replace roof, paint house, and replace all rotten wood around windows.</i>	
305 W State St Anderson	02/28/24	<u>05/28/24</u>		<i>Letter sent to paint house, to be free from chipping paint.</i>	
943 Elm St Guillien Trust	02/28/24	<u>05/28/24</u>		<i>Letter sent to make proper repairs to house or raze.</i>	

UNSIGHTLY DEBRIS

<u>Address/Owner</u>	<u>Orders Issued</u>	<u>Compliance Deadline</u>	<u>Citation Amount</u>	<u>Accumulation/Storage</u>
408 W State St Schneider	11/28/23	12/12/23 12/28/23 01/30/24		<i>Remove furniture, household items, and all other debris from front porch. Extension granted 12/08/23 Not Complied-Final Notice Sent 12/29/23 Not Complied-Citation will be issued first week of February. COMPLIED 02/13/24, will continue to monitor.</i>
526 Elm St Byers Renovations	12/29/23	01/16/24 02/29/24 <u>03/19/24</u>		<i>Clean up and remove all debris around garage. Extension granted 01/23/24 Final Notice, sent certified mail 02/29/24</i>

610 Tremont St Palmer	12/29/23	01/16/24 <u>02/20/24</u>		<i>Letter sent to remove debris piled in trailer and around house. Not Complied-Final Notice Sent Cert. 01/23/24 Trying to make contact, CITATION to be issued 1st week of March.</i>
800 E State St Priessnitz	12/29/23	01/30/24 02/13/24 <u>03/13/24</u>		<i>Letter sent to clean up all excessive debris around house and shed. Not Complied-Final Notice Sent Cert. 01/30/24 Extension granted 02/07/24</i>
119 Bluff St Pfaff	01/30/24	02/13/24		<i>Clean up and remove household items in driveway. COMPLIED- Items removed 02/13/24</i>
134 Grayside Ave Oneill	01/30/24	02/13/24 <u>03/12/24</u>		<i>Letter sent to remove unsightly debris in truck bed and around property. Not Complied-Final Notice Sent Certified 02/20/24</i>
799 Crescent St Therkelsen	01/30/24	02/13/24		<i>Letter sent to remove all debris in yard and around house. COMPLIED 02/13/24</i>
721 Martin St Miles	01/30/24	02/20/24		<i>Letter sent to clean up and remove debris around front porch and in driveway. COMPLIED 02/20/24</i>
611 Gateway/140 Kennedy Kwik Trip	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up garbage, tires, and fallen trees, and supply garbage cans in back lot.</i>
1101 Gateway Ave Pilot Station	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up garbage in truck lot and in surrounding property.</i>
534 McEvoy St Krawczyk	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up excessive debris around house.</i>
513 McEvoy St	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up excessive debris around</i>

Gateway Midtown LLC				house.	Section 12, Item a.
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807 W State St Anderson	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up excessive outdoor storage and carport metal structure.</i>
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982 W State St Eastman	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up garbage and all excessive outdoor debris.</i>
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986 W State St Eastman	02/28/24	<u>03/19/24</u>		<i>Letter sent to clean up garbage and all excessive outdoor debris, appliances and furniture.</i>
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777 Crescent St Boardman	02/28/24	<u>03/19/24</u>		<i>Letter sent to remove garbage bags and bins in front of garage.</i>
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102 Vine St Thomure	02/28/24	<u>03/19/24</u>		<i>Letter sent to remove tires and wood debris in front of garage.</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>
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526 Elm St Byers Renovations	12/29/23	01/16/24 02/29/24 <u>03/19/24</u>		<i>Remove junk vehicle in driveway, (red truck). Extension Granted 01/23/23 Final Notice, sent certified mail 02/29/24</i>
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610 Tremont St Palmer	12/29/23	01/16/24 <u>02/20/24</u>		<i>Letter sent to remove abandoned truck and trailer in driveway. Not Complied-Final Notice Sent Cert. 01/23/24 Trying to make contact, CITATION to be issued 1st week of March.</i>
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803 Division St Dicosola	01/30/24	02/13/24		<i>Letter sent to properly license and register vehicle in driveway and supply license plates for it. COMPLIED 02/13/24, plated vehicle.</i>
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134 Grayside Ave Oneill	01/30/24	02/13/24 <u>03/12/24</u>		<i>Letter sent to remove junk vehicle in h</i> <i>Not Complied-Final Notice Sent Cert</i> <div data-bbox="1338 65 1555 128" style="border: 1px solid black; padding: 2px; display: inline-block;">Section 12, Item a.</div>
515 Grove St Ubersox	01/30/24	02/13/24		<i>Letter sent to remove junk vehicle in backyard.</i> COMPLIED- 02/13/24
251 Maine St Salzwedel	01/30/24	02/13/24 <u>03/15/24</u>		<i>Letter sent for parking in ROW.</i> <i>Extension granted 02/13/24</i>
721 Martin St Miles	01/30/24	02/20/24		<i>Letter sent to remove trailers from front yard and</i> <i>junked vehicle from driveway.</i> COMPLIED 02/20/24
534 McEvoy St Krawczyk	02/28/24	<u>03/19/24</u>		<i>Letter sent to remove junk vehicle next to house.</i>
986 W State St Eastman	02/28/24	<u>03/19/24</u>		<i>Letter sent to remove junk vehicles and trailers</i> <i>in driveway.</i>