COMMON COUNCIL MEETING AGENDA

November 24, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call**
2. **Pledge of Allegiance**
3. **Discussion and Action Regarding Minutes**
   - **a.** November 10, 2026
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. **Plan Commission Report**
   - **a.** First Reading of Ordinance 2026-2088, Amending the Official Zoning Map on Lincoln Street
7. **Personnel and Negotiating Committee Report**
   - **a.** Memo
   - **b.** Discussion and Action Regarding the City of Mauston Artificial Intelligence (AI) Policy
8. **Finance and Purchasing Committee Report**
   - **a.** Discussion and Action Regarding Vouchers in the Amount of 316,905.81
9. **Police Chief's Report**
   - **a.** October Report
10. **City Council Report**
11. **Mayor's Report**
12. **City Administrator's Report**
    - **a.** Discussion and Action Regarding the Lion's Park Build Proposal Not to Exceed (NTE) $658,415

b. Discussion and Update Regarding Non-Compliance Advisory Notice from WI DOR

c. Discussion and Action Regarding Resolution 2026-13 Authorizing the Purchase of Commercial Street Property for $175,000, Plus Closing Costs and Applicable Fees

13. 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 Carole Wolff at (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

November 10, 2026 at 6:30 PM

303 Mansion Street Mauston, WI

1. **Call to Order/Roll Call:** The Common Council meeting was called to order on Tuesday, November 10, 2026, at 6:30 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Leanna Hagen, Barb Hoilien, Casey Radcliff and Kayla Thomas. Absent were Mary Bender and Tim Ponshock. Also present were City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Public Hearing:** Mayor Teske opened the public hearing at 6:31 p.m. to consider the 2027 General Fund Operating Budget and Conditional Use Resolution 2026-P-08 for a proposed truck and trailer repair business.
   a. 2027 General Fund Operating Budget: No public comments were received.

b. Truck and Trailer Repair Business: Business partners Ivan Bench and Oleksandr Kuzyk presented plans for a truck and trailer repair facility offering maintenance, roadside assistance, and related services. They discussed an anticipated investment of $2-3 million, local employment opportunities, hours of operation, and site considerations, including parking, drainage, and lighting. Discussion also addressed overnight parking for drivers and restrictions on vehicle storage. No other public comments were received.

4. **Close Public Hearing:** Motion by Hagen, seconded by Thomas, to close the public hearing regarding the 2027 General Fund Operating Budget and Conditional Use Resolution 2026-P-08. Motion carried by unanimous roll call vote. The public hearing closed at 6:41 p.m.
5. **2027 General Fund Operating Budget:** Motion by Hagen, seconded by Radcliff, to approve the 2027 General Fund Operating Budget. Motion carried by unanimous roll call vote.
6. **Conditional Use Resolution 2026-P-08:** Motion by Hagen, seconded by Allaby, to approve Conditional Use Resolution 2026-P-08 for the proposed truck and trailer repair business. Motion carried by unanimous roll call vote.
7. **Minutes:** Motion by Hoilien, seconded by Allaby, to approve the October 26, 2026, special budget meeting minutes and the October 27, 2026, Common Council minutes. Motion carried by voice vote.
8. **Citizens Address to the Council:** No one spoke.

9. **Reports from Committees, Boards, and Commissions:** Alder Hagen provided an update on Spruce Up Mauston, noting that 90 trees were reserved, including 39 new participants. She highlighted upcoming activities, including the tree distribution, parade, park lighting, vendors, live entertainment, children's activities, and promotions involving local businesses.

10. **Personnel and Negotiating Committee Report**

    a. Municipal Court Judge's Annual Salary: Motion by Hagen, seconded by Allaby, to increase the Municipal Court Judge's annual salary by $1,000, from $11,000 to $12,000. Motion carried by unanimous roll call vote.

11. **Ordinance, Licenses, and Permits Committee Report**

    a. Alcohol License Applications: Motion by Allaby, seconded by Hagen, to approve the Class "B" Combination Retail Fermented Malt Beverage and Intoxicating Liquor License for Bluhm's Dry Gulch, LLC., Jennifer Bluhm, Agent, at 112 E State Street and the Class "A" Combination Retail Fermented Malt Beverages and Intoxicating Liquors for Gas and Grab, LLC, Gurprit Brar, Agent, at 304 E State Street. Motion carried by voice vote.

12. **Public Works Committee Report**

    a. Pay App #2: Motion by Thomas, seconded by Allaby, to approve Pay App #2 payable to Van Ert Electric Co., Inc. in the amount of $13,089.10 for the Remote Lift Stations and Water Sites project Motion carried by unanimous roll call vote.

    b. Pay App #3: Motion by Thomas, seconded by Allaby, to approve Pay App #3 payable to Van Ert Electric Co., Inc. in the amount of $62,397.75 for the Remote Lift Stations and Water Sites project. Motion carried by unanimous roll call vote.

    c. Director of Public Works: Nelson reported that leaf collection was nearing completion and preparations for winter snow removal were underway.

13. **Finance and Purchasing Committee Report**

    a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of $698,563.50. Motion carried by unanimous roll call vote.

14. **Fire Chief's Report:** Assistant Fire Chief Nelson reviewed the October Fire Department reports.

15. **City Council Report:** Nothing to report.

16. **Mayor's Report:** Mayor Teske recognized Jason Eastman for five years of service.

17. **City Administrator's Report:**

    a. Water and Sewer Budget: Motion by Thomas, seconded by Allaby, to approve the Water and Sewer Budget. Motion carried by voice vote.

b. Property on Commercial Street: Haugh reported an offer to purchase the vacant property on Commercial Street had been submitted and a response was pending. He noted developer interest in the property for a sit-down restaurant or retail development.

18. 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.

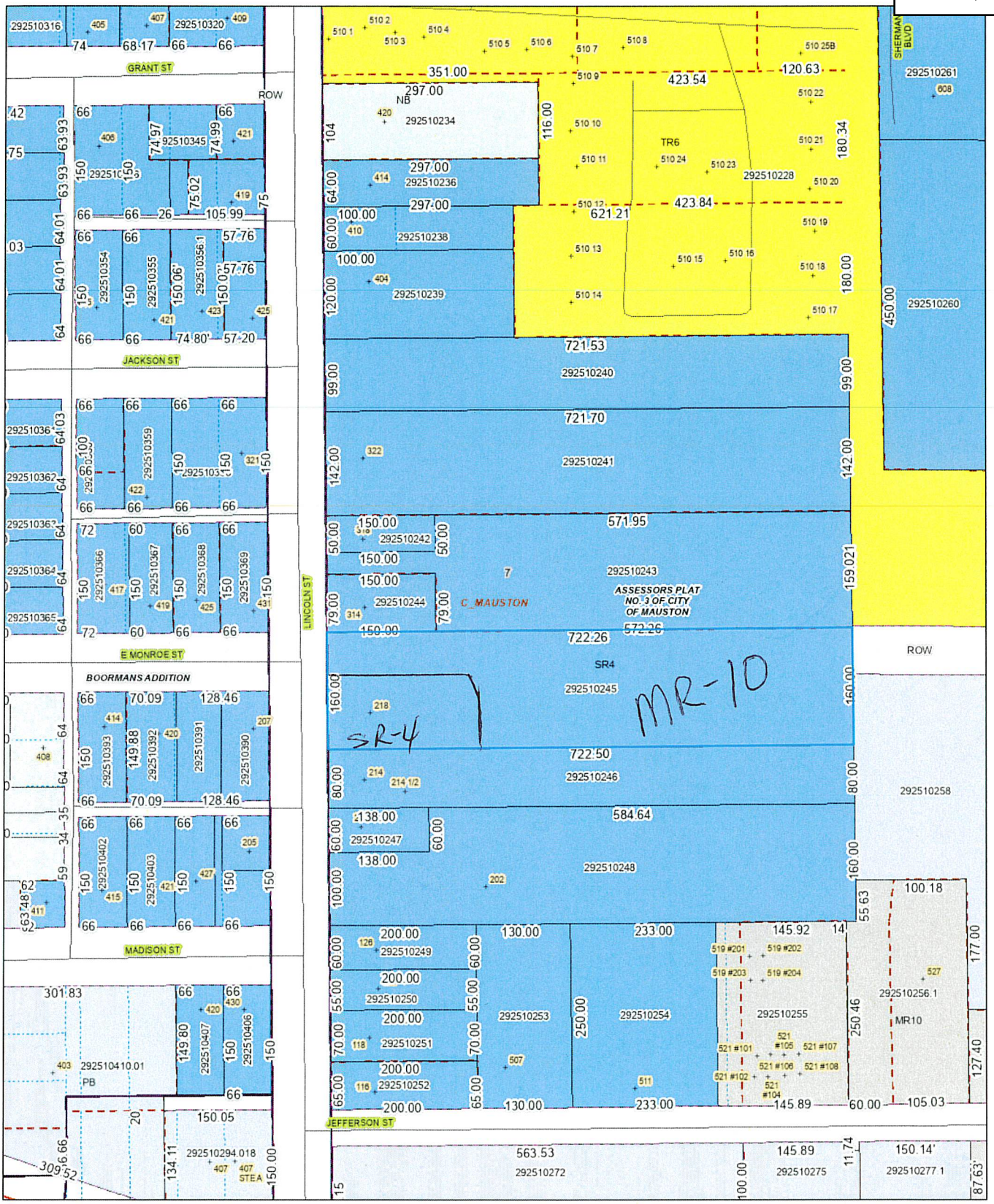
a. City Administrator's Annual Review: This item was tabled.

21. Adjournment: Motion by Hoilien, seconded by Thomas, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:14 p.m.

_____ _____

Chair Date

Tax Parcel Map



11/13/2026, 11:20:50 AM

Mauston Zoning
- SR4
- TR6
- MR10
- NB
- PB

- Sections
- Minor Civil Divisions
- Lot Lines
- Survey Lines
- Subdivisions

- Parcels
- City & Village Address Points
- ROW
- Local Roads

Major Roads
- State Road

1:2,058

0 0.01 0.03 0.06 mi

0 0.03 0.06 0.11 km

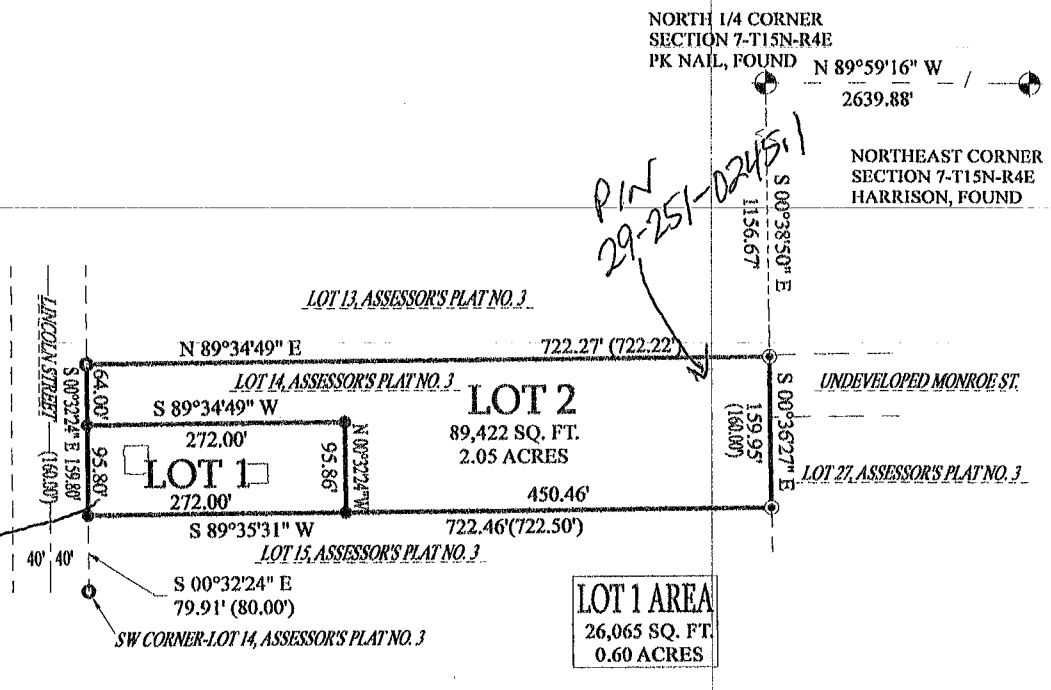
Juneau County, WI

Juneau Co, WI
Juneau County, WI |

MAP #5362

JUNEAU COUNTY CERTIFIED SURVEY MAP NO._____

LOCATED IN THE NE1/4 NW AND SE1/4 NW1/4 OF SECTION 7, T. 15N. R. 4E., CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN BEING LOT 14 ASSESSOR'S PLAT NO. 3



LOT 1 AREA
26,065 SQ. FT.
0.60 ACRES

BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE NE1/4 OF SECTION 7-15-4, ASSUMED TO BEAR N89°59'16"W

GRAPHIC SCALE

0 75 150 225 300

1 INCH = 150 FEET

LEGEND

- COUNTY MONUMENT, FOUND AS NOTED, TIES VERIFIED
- 3/4" X 18" IRON ROD, 1.5 #/FT., PLACED
- 1" O.D., IRON PIPE, FOUND
- 1-1/2" O.D., IRON PIPE, FOUND

O.D. - OUT SIDE DIAMETER
( ) - RECORDED AS

WISCONSIN
BRETA DAVIES
S-2428
MAUSTON
WISCONSIN
PROFESSIONAL LAND SURVEYOR
10/21/2024

SURVEYOR'S NOTE:

Certified Survey Maps do not transfer/convey ownership, a separate document must be filed with the Register of Deeds to transfer/convey the property

SHEET: 2 OF 2

DOCUMENT # 775816
RECORDED 11-12-2026 at 11:15 AM
STACY D. HAVILL, REGISTER OF DEEDS
JUNEAU CO., WI
FEE AMOUNT: $30.00

TOTAL PAGES: 2
MAP # 5362

JUNEAU COUNTY CERTIFIED SURVEY MAP NO._____

ASR SURVEYING LLC
N 2169 SHINKLE HILL RD.
MAUSTON WI. 53948
608-547-3012
PROJECT # 26264

LOCATED IN THE NE1/4 NW AND SE1/4 NW1/4 OF SECTION 7, T. 15N. R. 4E., CITY OF MAUSTON, JUNEAU COUNTY, WISCONSIN BEING LOT 14 ASSESSOR'S PLAT NO. 3

SURVEYOR'S CERTIFICATE

I, BRET A. DAVIES, Professional Land Surveyor, hereby certify;

That I have surveyed and mapped part of the NE1/4 NW1/4 and SE1/4 NW1/4 of Section 7, T. 15N., R. 4E., City of Mauston, Juneau County, Wisconsin, Described as Lot 14, Assessor's Plat No. 3, City of Mauston

Said parcel contains 2.65 Acres

That I have made such survey and map at the direction of Kyle Dolota

That such map is a correct representation of the exterior boundaries of the lands surveyed;

Subject to all easements, restrictions, reservations, and rights-of-way of record;

That I have fully complied with 236.34 of the Wisconsin Statutes and the City of Mauston Subdivision Regulations, in surveying, dividing, and mapping the same, to the best of my knowledge and belief.

WISCONSIN
BRET A DAVIES
S-2426
MAUSTON
WISCONSIN
PROFESSIONAL LAND SURVEYOR
10/21/2026

CITY OF MAUSTON APPROVAL

This Certified Survey Map is hereby Approved by the City of Mauston

Mayor 11/3/2026 Date

SHEET: 1 OF 2

Proposed timeline	
Pub Hearing-Plan	7/30/26
Council-1st read	11/24/26
Council- 2nd, adopt	12/8/26

CITY OF MAUSTON
ORDINANCE NO. 2026-2088

ORDINANCE CHANGING ZONING DISTRICT FOR
TAX PARCEL NO. 29-251-0245.1

WHEREAS, The City of Mauston allows amendments to the Official Zoning Map pursuant to Section 114-286 of the Mauston Zoning Ordinance, and

WHEREAS the City has received an application to amend the Official Zoning Map to change parcel no. 292510245.1, address tbd Lincoln St from Single Family Residential-4 District (SR-4) to Multi Family Residential-10 (MR-10) District.

WHEREAS, the Mauston Plan Commission has duly and properly conducted a public hearing on this matter and the Plan Commission has recommended this zoning change to the Common Council:

NOW, THEREFORE, having reviewed the map and amendment and having considered the recommendation of the Plan Commission, on the motion duly made and seconded the Common Council of the City of Mauston does hereby ordain as follows:

The official Zoning Map of the City of Mauston is hereby amended to change the zoning for the following parcel from Single Family Residential-4 District (SR-4) to Multi Family Residential-10 (MR-10) District). Parcel No. 292510245.1, address tbd Lincoln St, Mauston.

Introduced and adopted this _____ day of _____, 2026.

APPROVED:

_____ _____
Darryl D. D. Teske, Mayor Daron Haugh, City Administrator

- Date of Public Hearing: 7/30/26
- Date of Plan Commission Recommendation: 7/30/26
- Date of Common Council Readings: 11/24/26, 12/8/26
- Date of Adoption: _____
- Votes: Ayes _____ Nays _____ Absent _____ Abstention _____
- Date of Publication: _____

THE CITY OF Mauston

MEMO

To: Mayor Teske – Personnel Committee

From: Daron J Haugh – City Administrator

Subject: Implementation of AI Policy

Date: 2026-11-24

I have prepared a draft AI policy to provide the City with practical, day-to-day guidance on the use of artificial intelligence. In developing it, I worked closely with our City Attorney and reviewed policies from neighboring municipalities.

Why the City needs a policy

- AI is already in everyday tools. Staff may be using AI with or without City direction, so clear guidelines are needed.
- Protects data and public records. The policy limits what information may be entered into AI tools and supports compliance with Wisconsin Public Records Law.
- Keeps people accountable. AI supports, but does not replace, employee judgment. Staff remain responsible for reviewing their work.
- Follows peer practice. Communities such as Ripon, Cedarburg, and Waupaca have adopted similar policies, and the draft works alongside our Social Media Policy.

Requested action

Review the attached draft policy and consider recommending its adoption.

CITY OF MAUSTON ARTIFICIAL INTELLIGENCE USE POLICY

Policy No. _____
Effective Date: _____
Approved By: Mauston Common Council

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PURPOSE

The City of Mauston supports the responsible use of artificial intelligence (AI) tools when they can improve efficiency, communication, analysis, and service to the public. This policy establishes practical safeguards so that AI is used lawfully, securely, ethically, transparently, and with meaningful human oversight. AI is a support tool and does not replace employee judgment, professional expertise, supervisory review, or the authority of elected and appointed officials.

SCOPE

This policy applies to all City departments and to elected officials, employees, interns, volunteers, consultants, contractors, and vendors when they acquire, configure, access, or use an AI system for City business. Departments may adopt stricter procedures when required by law, contract, operational need, or the sensitivity of the information involved.

This policy should be read together with other relevant City policies, including the employee manual, social media policy, and applicable law. If this policy conflicts with another City policy or applicable law, the more restrictive requirement applies, and questions should be directed to the City Administrator or designee.

DEFINITIONS

- **Artificial Intelligence (AI):** A machine-based system or software feature that generates content, makes predictions or recommendations, identifies patterns, or assists with decisions based on data or user instructions.
- **Generative AI:** AI that creates or modifies text, images, audio, video, software code, summaries, or other content.
- **AI-assisted content:** Work product that is materially drafted, summarized, analyzed, translated, altered, or generated through an AI tool.
- **Protected information:** Information that is confidential, restricted, privileged, security-sensitive, personally identifiable, or otherwise protected by law, policy, contract, or professional obligation.
- **Approved AI tool:** An AI tool authorized by the City Administrator or designee for the proposed City use.

POLICY

1. **Guiding Principles:**
    - **Public service:** AI use must support legitimate City purposes and the public interest.
    - **Human accountability:** A responsible person must review and remain accountable for AI-assisted work.
    - **Accuracy:** Outputs must be checked against reliable sources before they are relied upon or released.
    - **Privacy and security:** City information must be protected from unauthorized access, disclosure, retention, or reuse.
    - **Fairness:** Users must consider whether an AI output may contain bias, unsupported assumptions, or unequal impacts.
    - **Transparency:** Material AI use should be disclosed when necessary to avoid misleading the public, decision-makers, or affected individuals.
    - **Legal compliance:** AI use must comply with applicable law and all City policies, including records retention, public records, cybersecurity, purchasing, personnel, and acceptable-use requirements.
2. **Permitted Uses:**
    - Subject to this policy and departmental direction, approved AI tools may be used for tasks such as brainstorming, outlining, revising tone or grammar, summarizing nonprotected information, creating draft communications, developing training materials, organizing information, assisting with research, and improving routine workflows. Employees must use their own judgment and may not represent AI output as verified fact merely because the tool produced it.
    - **Types of work:** Approved AI tools, including chatbots, may be used for lower risk work such as routine emails and communications, meeting and event announcements, drafting templates, and formatting or editing of nonprotected content. AI tools shall not be used as a source for technical research or technical conclusions (for example, engineering, legal, financial, cybersecurity, or public-safety matters) unless the output is independently verified by a qualified person. Departments may identify additional permitted and restricted types of work.
3. **Required Human Review:**
    - Verify names, dates, quotations, calculations, citations, legal references, and factual claims.
    - Review content for accuracy, completeness, relevance, bias, confidentiality, accessibility, and appropriate tone.
    - Obtain any review or approval that would have been required if AI had not been used.
    - Do not rely on AI as the sole basis for a decision that materially affects a person's employment, benefits, rights, eligibility, public safety, law-enforcement status, or access to City services.
    - Employees remain responsible for all work they submit, send, publish, approve, or use.
4. **Data Protection and Confidentiality:**

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- Unless the City Administrator or designee has expressly approved the tool and the specific use, users shall not enter, upload, expose, or disclose protected information to an AI system. Protected information includes, but is not limited to:
  - Social Security numbers, driver's license numbers, financial account information, payment-card data, passwords, authentication credentials, and similar identifiers.
  - Medical, health, disability, workers' compensation, or other protected health information.
  - Personnel records, applicant information, disciplinary information, private employee data, or information protected by collective bargaining or employment obligations.
  - Criminal justice, law-enforcement, emergency response, investigative, victim, juvenile, or security-sensitive information, including information subject to CJIS requirements.
  - Attorney-client communications, attorney work product, litigation strategy, and confidential legal advice.
  - Closed-session information and other material not lawfully available to the public.
  - Utility customer information, tax information, account data, payment information, or other records protected by law or regulation.
  - Cybersecurity configurations, access controls, system vulnerabilities, surveillance details, or information that could compromise City operations.
  - Information the City is contractually required to keep confidential.
- Whenever practical, users should remove identifying details and use hypothetical, redacted, aggregated, or publicly available information. Users shall not use personal accounts or unapproved browser extensions, applications, or plug-ins to process City information.

5. **Prohibited Uses:**
   - Using AI to evade law, City policy, security controls, records obligations, supervisory review, or purchasing requirements.
   - Submitting fabricated facts, citations, quotations, images, audio, video, records, or evidence.
   - Impersonating another person or creating deceptive content for City business.
   - Using AI for covert biometric identification, social scoring, or emotion analysis of individuals.
   - Making a final, fully automated high-impact decision without meaningful human review and legally required process.
   - Using AI to discriminate, retaliate, harass, manipulate, or target individuals unlawfully.
   - Using AI-generated legal, financial, engineering, medical, public-safety, or other professional advice without qualified review.

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- Allowing an AI system to independently send public communications, alter official records, control critical infrastructure, or take enforcement action unless specifically authorized with appropriate safeguards.
- Entering copyrighted, licensed, or proprietary material in a manner inconsistent with applicable rights or agreements.

6. **Transparency and Disclosure:**
   - Routine assistance with spelling, grammar, formatting, or minor editing generally does not require a public disclosure. A disclosure should be included when AI materially generates or alters substantive content and omission could reasonably mislead the audience about authorship, source, evidence, or the manner in which the work was produced. A suitable statement is: *"Artificial intelligence assisted in preparing this material. City staff reviewed and approved the final content."* A department head, the City Administrator, the City Attorney, or another authorized official may require additional disclosure for a particular use.
   - Employees shall clearly disclose or label work product and assignments that were prepared with the assistance of generative AI when the AI materially generated or altered the content and shall identify the AI use to the supervisor or requesting party when submitting the work.
7. **Public Records and Records Retention:**
   - AI-related prompts, inputs, outputs, approvals, and associated communications may constitute City records depending on their content, purpose, use, and retention. Employees shall manage AI-assisted records under applicable Wisconsin public records law, City retention schedules, litigation holds, and existing records procedures. Employees shall not use an AI tool to conceal, destroy, or avoid retaining a City record. Questions about whether material must be preserved or disclosed shall be referred to the City Clerk, City Administrator, or City Attorney. Nothing in this policy independently determines whether a specific record is subject to disclosure or exempt from disclosure.
8. **Tool Approval, Procurement, and Vendor Review:**
   - Before a department purchases, subscribes to, deploys, or materially expands an AI tool for City business, the department head shall consult the City Administrator or designee and follow applicable purchasing and technology procedures. Review should be proportionate to risk and may include:
     - The intended purpose, users, data, and public impact.
     - Security, privacy, records retention, data ownership, and data-location terms.
     - Whether prompts or City data are retained, shared, or used to train models.
     - Accuracy, accessibility, bias, explainability, and human-review controls.
     - Contract terms, indemnification, insurance, costs, licensing, service continuity, and termination rights.
     - Compatibility with City systems and the risk of duplicative tools.
     - Legal review when appropriate.

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- The City Administrator or designee may maintain a list of approved, restricted, and prohibited tools and may impose conditions on use. Approval of a tool does not authorize every use of that tool or the entry of protected information.

9. **Department Responsibilities and Training:**
   - **City Administrator or designee:** Administers this policy, coordinates review of higher-risk uses, issues implementation guidance, and may suspend or restrict any AI use that presents unacceptable risk.
   - **Department heads:** Approve departmental uses as required, provide oversight, identify higher-risk applications, and ensure staff follow applicable procedures.
   - **IT provider or designated technology staff:** Advises on cybersecurity, access, integration, vendor, and technical risks.
   - **City Attorney:** Advises on legal, regulatory, contractual, employment, public-records, and liability issues when requested.
   - **Users:** Complete required training, protect City information, verify outputs, report problems, and remain accountable for their work.
10. **Incident Reporting:**
   - Users shall promptly report suspected unauthorized disclosure, security incidents, harmful or materially inaccurate outputs, unintended automated actions, or other significant AI-related concerns to their supervisor and the City Administrator or designee. Users shall preserve relevant records and cooperate with the City's incident-response, legal, records, and corrective-action procedures. The City may immediately suspend use of an AI tool while an incident is reviewed.
11. **Violations and Enforcement:**
   - Violations may result in restriction or loss of access, corrective action, discipline consistent with applicable City policy, collective bargaining agreements, and law, or contractual remedies for nonemployees. Suspected unlawful conduct may be referred to the appropriate authority. Enforcement shall be applied consistently with due process and applicable legal obligations.
12. **Administration and Review:**
   - The City Administrator or designee may issue procedures, forms, training requirements, approved-tool lists, and temporary restrictions consistent with this policy. Because AI technology and legal requirements continue to develop, the City should review this policy periodically and revise it as appropriate. This policy does not create a contractual right, guarantee continued access to any AI tool, or supersede controlling law, collective bargaining agreements, or other City policies.
   - **AI audits:** To ensure compliance and accuracy, prevent bias and discrimination, and confirm the quality of data used, the City Administrator or designee shall conduct or coordinate a review of approved AI tools and their uses at least annually, and more frequently for higher risk uses or following an incident. Reviews should assess compliance with this policy, accuracy of outputs, potential bias or discriminatory impact, data quality, security and privacy controls, and

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records retention, and the results should be reported to the Common Council as appropriate.

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ACKNOWLEDGMENT

I acknowledge that I have received and reviewed the City of Mauston Artificial Intelligence Use Policy. I understand that I am responsible for following this policy and related City procedures, protecting City information, reviewing AI-assisted work, and asking my supervisor or the City Administrator when I am uncertain whether a proposed use is permitted.

Employee Name (Print): _____

Employee Signature: _____

Department: _____

Date: _____

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November 24, 2026

ACH Payments & Checks #43286 - #43358
11/07/26 – 11/20/26

Total Vouchers = $228,842.55
ERF Vouchers = $14,505.00
Plus

Payroll = $73,558.26

Total to Approve $316,905.81



11/19/2026 3:01 PM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2364	11/19/2026	Motorola Solutions, Inc PD - Body Worn Camera/Subscription	14,280.00
2365	11/19/2026	TruGreen Limited Partnership Parks - Jones Park FB Field	225.00
		Grand Total	14,505.00

Equipment Replacement Checking Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	14,505.00
Total Expenditure from all Funds	14,505.00



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43286	11/12/2026	3RT Networks, LLC City of Mauston - IT Pro Fees	5,839.15
43287	11/12/2026	Allied Cooperative City of Mauston - Supplies & Parts	457.47
43288	11/12/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	154.61
43289	11/12/2026	Amazon Capital Services, Inc Library - Monthly Statement	1,207.35
43290	11/12/2026	Cengage Group Library - Adult Books	297.50
43291	11/12/2026	Column Software PBC City of Mauston - Publications	22.64
43292	11/12/2026	Demco, INC Library - items for book processing	510.27
43293	11/12/2026	Dinges Fire Company FD - items for maint/repairs	190.00
43294	11/12/2026	Duet Resource Group Library - chair upholstry	2,053.56
43295	11/12/2026	Eagle Promotions & Apparel, LLC GMTA - Reusable grocery tote bags	417.20
43296	11/12/2026	General Engineering Zoning - Building inspections	1,767.00
43297	11/12/2026	Gray Electric, LLC FD - Light maint/repairs	188.00
43298	11/12/2026	Holiday Wholesale Library - cleaning supplies	230.50
43299	11/12/2026	Ingram Library Services Library - Childrens/Adult Books	835.54
43300	11/12/2026	Interstate Billing Service, Inc Sewer - items for maint/repairs	28.66
43301	11/12/2026	Kanopy Inc Library - tickets for videos	17.85
43302	11/12/2026	Lange Plumbing & Heating, Inc Library - bathroom maint/repairs	186.00
43303	11/12/2026	Mauston Ace Hardware City of Mauston - Items for maint/repair	622.99



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43304	11/12/2026	MicroMarketing LLC Library - Adult Books	330.98
43305	11/12/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,261.61
43306	11/12/2026	O'Reilly Automotive Inc. Streets - items for maint/repairs	89.90
43307	11/12/2026	Pomp's Tire Service, Inc Streets - items for maint/repairs	95.70
43308	11/12/2026	Republic Services #935 City of Mauston - Residential pick-up	20,134.06
43309	11/12/2026	Rhyme Business Products Library - Copier lease fees	663.41
43310	11/12/2026	Running, Inc Taxi - Shared ride October 2026	24,933.43
43311	11/12/2026	Securian Financial Group City of Mauston - Accidental premiums	119.21
43312	11/12/2026	Slama Equipment Parks - items for maint/repairs	266.18
43313	11/12/2026	Staples Business Advantage PD - Office Supplies	5.86
43314	11/12/2026	USA Blue Book Corp Water - items for maint/repairs	831.42
43315	11/12/2026	Van Ert Electric Company Inc WWTF - Pay App 2 and 3 Final	75,486.85
43316	11/12/2026	W.W.W.P. City of Mauston - Registration Fees	120.00
43317	11/12/2026	WI SCTF Child Support Withheld - 11.13.26	322.61
43318	11/12/2026	Wisconsin Department of Justice Admin - Background checks	70.00
43319	11/19/2026	Eastman, Jason Admin - Reimursement from Liberty	4,255.42
43320	11/19/2026	ABT Mailcom City of Mauston - Utility mail billing	1,397.78
43321	11/19/2026	Bohn, Megan Muni Court- Refund for Over Payment	4.68



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43322	11/19/2026	Bureau of Correctional Enterprises Strts - Signage replacement	435.40
43323	11/19/2026	City of Mauston Muni Court - October 26 settlements	6,253.03
43324	11/19/2026	City of New Lisbon Muni Court - October 26 settlements	394.22
43325	11/19/2026	Column Software PBC City of Mauston - Publications	170.49
43326	11/19/2026	Core & Main LP Wtr - Items for maint/repairs	844.73
43327	11/19/2026	Croell Redi-Mix City of Mauston - Deliverys	302.00
43328	11/19/2026	CT Laboratories Swr - Sample Testing	729.00
43329	11/19/2026	Dinges Fire Company FD - items for maint/repairs	139.66
43330	11/19/2026	Eagle Promotions & Apparel, LLC Employee Recognition - 5 year gift card	25.00
43331	11/19/2026	Interstate Billing Service, Inc FD - items for maint/repairs	167.98
43332	11/19/2026	Juneau County Treasurer / Muni Fines Muni Court - October 26 settlements	480.00
43333	11/19/2026	LeadsOnline, LLC PD - Investigation system service fees	2,492.00
43334	11/19/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	1,987.90
43335	11/19/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,808.69
43336	11/19/2026	Mauston Ace Hardware Parks - items for maint/repairs	9.49
43337	11/19/2026	Mauston Area School District Admin - October 26 MH tax school share	710.52
43338	11/19/2026	Mauston Housing Authority City of Mauston - Refund for check	380.00
43339	11/19/2026	McSweeney, John Streets - Meal reimbursement	14.97

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43340	11/19/2026	Miller's Classics Parks/Cemetery - Portable restroom fees	780.00
43341	11/19/2026	Miller, Tyler Muni Court - October 26 Restitution	25.00
43342	11/19/2026	MSA Professional Services Economic Devel - 2026 CORP Assistance	2,700.00
43343	11/19/2026	MSA Professional Services Water - GIS Services/Windows 11 upgrade	1,760.00
43344	11/19/2026	On The Line GMTA - Advertising	8,077.98
43345	11/19/2026	Quality Door & Hardware Library - Door repairs/maint	1,338.00
43346	11/19/2026	RMB Environmental Laboratories Sewer - Effulent Testing Fees	3,303.00
43347	11/19/2026	Shamrock Productions GMTA - 2027 Duluth Sports Show	825.00
43348	11/19/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	155.98
43349	11/19/2026	State of WI - Court Fines & Surcharges Muni Court - October 26 settlements	2,686.82
43350	11/19/2026	Steve's Plumbing and Heating Inc. Sewer - Camera/Service Fee	999.00
43351	11/19/2026	T-Mobile Monthly Service Fees - Cameras	148.83
43352	11/19/2026	TAPCO Traffic & Parking Control Co., INC Streets - Sign preventative maint	1,896.50
43353	11/19/2026	The Psychology Center, SC PD - pre employment testing	475.00
43354	11/19/2026	Town of Germantown Muni Court - October 26 settlements	601.12
43355	11/19/2026	Vierbicher Associates Inc Admin - Comp Plan Update	350.00
43356	11/19/2026	Village of Lyndon Station Muni Court - October 26 settlements	37.94
43357	11/19/2026	Village of Necedah Muni Court - October 26 settlements	171.03



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43358	11/19/2026	Worksite Wellness Center	105.00
		City of Mauston - Heb B Vaccines	
AFLAC	11/12/2026	Aflac Insurance	774.27
	Manual Check	Aflac Deductions - October 26	
WITAX	11/12/2026	Federal Tax Withholding	23,342.64
	Manual Check	FED/FICA Payroll Taxes 11.13.26	
WITAX	11/12/2026	Wis Tax Withholding	4,183.64
	Manual Check	WI Payroll Taxes 11.13.26	
WITAX	11/12/2026	Wis Tax Withholding	212.08
	Manual Check	Payroll - Wage Attachement	
DEFCOMP	11/12/2026	Wells Fargo - Great West Deferred Comp	3,100.00
	Manual Check	Deferred Comp - Payroll 11.13.26	
SIMPLIFILE	11/12/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - Cup 2026-P-08	
		Grand Total	228,842.55

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/07/2026 From Account:
Thru: 11/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	94,634.87
Total Expenditure from Fund # 109 - Cemetery Fund	390.00
Total Expenditure from Fund # 250 - Library Fund	10,330.62
Total Expenditure from Fund # 280 - Taxi Fund	24,933.43
Total Expenditure from Fund # 610 - Water Utility Fund	8,870.73
Total Expenditure from Fund # 620 - Sewer Utility Fund	89,682.90
Total Expenditure from all Funds	228,842.55



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-41110-000-000	General Property Taxes	0.00	2,616,611.01	2,615,590.00	1,021.01	100.04
100-00-41140-000-000	Mobile Home Park Permits/Taxes	1,712.38	24,818.51	25,000.00	-181.49	99.27
100-00-41150-000-000	Manage Forest Land Tax	0.00	0.00	0.00	0.00	0.00
100-00-41210-000-000	Room Tax	7,376.34	51,922.73	70,000.00	-18,077.27	74.18
100-00-41220-000-000	GMTA 70% Room Tax	17,211.42	121,153.04	160,000.00	-38,846.96	75.72
100-00-41220-100-000	Other Revenues	600.00	8,100.00	0.00	8,100.00	0.00
100-00-41300-000-000	Payment in Lieu of Taxes	0.00	18,493.25	18,500.00	-6.75	99.96
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	0.00	0.00	0.00
100-00-41900-000-000	Other Tax Collections	0.00	0.00	0.00	0.00	0.00
Taxes		26,900.14	2,841,098.54	2,994,805.00	-153,706.46	94.87
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	1,118,877.68	1,391,972.00	1,282,487.00	109,485.00	108.54
100-00-43410-100-000	Utility Aid Payment	0.00	0.00	35,699.00	-35,699.00	0.00
100-00-43410-200-000	Expenditure Restraint Pmt	0.00	0.00	75,366.00	-75,366.00	0.00
100-00-43410-300-000	Personal Property Aid	0.00	58,380.94	58,381.00	-0.06	100.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	17,802.83	16,350.00	1,452.83	108.89
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	2,080.00	-2,080.00	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	416,285.45	416,532.00	-246.55	99.94
100-00-43531-000-000	State Aid Connecting Streets	0.00	91,611.54	91,612.00	-0.46	100.00
100-00-43532-000-000	COVID-19 R2R Grant Aid	0.00	0.00	0.00	0.00	0.00
100-00-43533-000-000	State Aid Computers	0.00	9,487.95	9,488.00	-0.05	100.00
100-00-43549-000-000	DNR Recyling	0.00	13,339.40	13,340.00	-0.60	100.00
100-00-43600-000-000	Other State Payments	0.00	1.00	0.00	1.00	0.00
100-00-43610-000-000	Payment for Municipal Services	0.00	160,835.18	160,772.00	63.18	100.04
100-00-43660-000-000	Environmental Impact Rev (ATC)	0.00	16,351.00	16,351.00	0.00	100.00
100-00-43690-000-000	Other State Payments	0.00	-27,941.45	0.00	-27,941.45	0.00
Intergovernmental Revenues		1,118,877.68	2,148,125.84	2,178,458.00	-30,332.16	98.61
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,999.00	9,000.00	3,999.00	144.43
100-00-44121-000-000	Cable TV Licenses	0.00	13,174.59	20,388.00	-7,213.41	64.62
100-00-44121-000-100	VSP Fee Subsidy	0.00	4,308.00	4,308.00	0.00	100.00
100-00-44130-000-000	Operator, Cig & Amuse Device	135.00	3,401.00	6,000.00	-2,599.00	56.68
100-00-44200-000-000	Dog & Cat Licenses	0.00	0.00	0.00	0.00	0.00
100-00-44201-000-000	Chicken permit	0.00	100.00	100.00	0.00	100.00
100-00-44301-000-000	Fire Inspection Fee	75.00	675.00	1,000.00	-325.00	67.50
100-00-44400-000-000	Bldg & Zoning Permit	4,143.00	44,686.00	85,281.00	-40,595.00	52.40
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		4,353.00	79,343.59	126,477.00	-47,133.41	62.73
100-00-45115-000-000	Muni Court Fees (City)	0.00	18,940.52	30,000.00	-11,059.48	63.14



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-45116-000-000	Muni Court Fines (City)	0.00	45,961.37	60,000.00	-14,038.63	76.60
100-00-45120-000-000	County Court Fines/Forfeitures	72.36	1,525.32	3,500.00	-1,974.68	43.58
100-00-45130-000-000	Parking Violations	80.00	7,359.22	20,000.00	-12,640.78	36.80
100-00-45140-000-000	Police Undercover Local Rev	0.00	0.00	0.00	0.00	0.00
100-00-45141-000-000	Police Fed Equity Share Rev	0.00	0.00	0.00	0.00	0.00
Fines & Forfeitures		152.36	73,786.43	113,500.00	-39,713.57	65.01
100-00-46100-000-000	Misc. General Revenues	0.00	7,829.00	0.00	7,829.00	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	28.00	581.48	750.00	-168.52	77.53
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	230,478.00	230,478.00	0.00	100.00
100-00-46220-001-000	Township Rural Fire 2% Dues	0.00	0.00	0.00	0.00	0.00
100-00-46223-000-000	Emergency Response Fee Revenue	0.00	25,318.92	45,000.00	-19,681.08	56.26
100-00-46230-000-000	Ambulance Assessment fee	27,397.57	270,826.23	296,590.00	-25,763.77	91.31
100-00-46322-000-000	Assessments:C&G/Sidewalk	777.20	25,997.87	107,199.00	-81,201.13	24.25
100-00-46323-000-100	Service Charge (Mowing)	0.00	4,200.00	5,000.00	-800.00	84.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-46370-000-000	Boat Launch Fees	25.00	2,533.45	3,500.00	-966.55	72.38
100-00-46420-000-000	Garbage Collection Revenue	21,191.03	211,343.67	240,525.00	-29,181.33	87.87
100-00-46423-000-000	Large Item Pick up Rev	0.00	2,873.90	0.00	2,873.90	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	840.00	1,000.00	-160.00	84.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		49,418.80	823,397.54	931,042.00	-107,644.46	88.44
100-00-48100-000-000	Interest Temporary Investment	0.00	74,574.20	17,500.00	57,074.20	426.14
100-00-48100-100-000	UBS FD Interest Income	0.00	6,768.24	0.00	6,768.24	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	471.18	1,121.20	2,500.00	-1,378.80	44.85
100-00-48121-000-000	Interest from Due From TSA	0.00	0.00	0.00	0.00	0.00
100-00-48130-000-000	Interest on K9 account	0.00	19,215.53	5,000.00	14,215.53	384.31
100-00-48130-000-001	FD Donation CD Revenue	0.00	7,959.77	5,000.00	2,959.77	159.20
100-00-48130-000-002	FD Raffle CD Revenue	0.00	783.20	0.00	783.20	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	391.72	500.00	-108.28	78.34
100-00-48210-000-000	Rent of City Property	0.00	300.00	5,000.00	-4,700.00	6.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	3,203.99	3,500.00	-296.01	91.54
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	638.60	0.00	638.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	12,601.25	0.00	12,601.25	0.00
100-00-48500-000-000	Donations	3,540.00	223,708.07	20,000.00	203,708.07	1,118.54
100-00-48500-000-100	K9 Unit Donations	0.00	2,129.00	500.00	1,629.00	425.80
100-00-48500-900-000	FD Special Funds Donations	0.00	14,955.97	0.00	14,955.97	0.00
100-00-48700-000-000	Miscellaneous Revenue	456.76	2,685.19	15,000.00	-12,314.81	17.90



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	0.00	0.00	0.00	0.00	0.00
100-00-48820-000-000	Parks Fund Raising Revenue	0.00	0.00	0.00	0.00	0.00
Miscellaneous		4,467.94	433,826.04	137,290.00	296,536.04	315.99
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
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		1,204,169.92	6,399,577.98	6,481,572.00	-81,994.02	98.73



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	913.32	14,035.94	21,600.00	7,564.06	64.98
100-00-51110-130-000	FICA/Medicare	228.22	2,087.62	2,055.00	-32.62	101.59
100-00-51110-160-000	Employee Recog	25.00	1,185.06	1,250.00	64.94	94.80
100-00-51110-211-000	Audit	0.00	28,928.00	25,000.00	-3,928.00	115.71
100-00-51110-212-000	Assessing	820.40	10,860.83	12,500.00	1,639.17	86.89
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	4,099.48	4,000.00	-99.48	102.49
100-00-51110-313-000	Elections	2,077.99	9,909.22	6,250.00	-3,659.22	158.55
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	220.00	100.00	-120.00	220.00
100-00-51110-390-000	Miscellaneous	0.00	344.85	1,000.00	655.15	34.49
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	1,200.00	750.00	-450.00	160.00
100-00-51250-110-000	Judge & Clerk Wage	1,698.08	37,819.88	42,440.00	4,620.12	89.11
100-00-51250-130-000	FICA/Medicare	126.83	2,922.69	3,247.00	324.31	90.01
100-00-51250-131-000	Health Insurance	0.00	22,622.04	18,098.00	-4,524.04	125.00
100-00-51250-132-000	FSA Contribution	0.00	869.88	600.00	-269.88	144.98
100-00-51250-133-000	Dental Insurance	89.62	985.82	807.00	-178.82	122.16
100-00-51250-134-000	Vision Insurance	23.02	253.22	207.00	-46.22	122.33
100-00-51250-135-000	Retirement	91.80	2,116.07	2,264.00	147.93	93.47
100-00-51250-210-000	Legal & Administration	0.00	0.00	500.00	500.00	0.00
100-00-51250-224-000	Telephone/Fax	0.00	221.10	300.00	78.90	73.70
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	498.31	2,549.42	2,850.00	300.58	89.45
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	2,275.98	2,250.00	-25.98	101.15
100-00-51250-353-000	Info Tech	60.00	8,592.47	7,850.00	-742.47	109.46
100-00-51250-390-000	Miscelleanous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,858.31	168,870.66	193,693.00	24,822.34	87.18
100-00-51400-130-000	FICA/Medicare	597.79	12,853.58	14,818.00	1,964.42	86.74
100-00-51400-131-000	Health Insurance	62.50	24,681.81	38,912.00	14,230.19	63.43
100-00-51400-132-000	FSA Contribution	0.00	846.08	1,625.00	778.92	52.07
100-00-51400-133-000	Dental Insurance	103.39	1,137.29	2,093.00	955.71	54.34
100-00-51400-134-000	Vision Insurance	36.50	401.50	577.00	175.50	69.58
100-00-51400-135-000	Retirement	565.80	11,416.30	13,172.00	1,755.70	86.67
100-00-51400-191-000	Protective Clothing/Gear	0.00	200.00	0.00	-200.00	0.00
100-00-51400-210-000	Professional Service	750.00	800.00	1,500.00	700.00	53.33
100-00-51400-211-000	Background Checks	70.00	2,212.00	1,650.00	-562.00	134.06
100-00-51400-213-000	Legal	0.00	2,894.00	6,750.00	3,856.00	42.87
100-00-51400-216-000	Hire & Recruitment	135.00	420.99	1,500.00	1,079.01	28.07
100-00-51400-221-000	Electricity	0.00	6,161.79	8,750.00	2,588.21	70.42
100-00-51400-222-000	Gas/Heat	0.00	2,375.33	3,250.00	874.67	73.09
100-00-51400-223-000	Water/Sewer	0.00	2,395.94	3,750.00	1,354.06	63.89
100-00-51400-224-000	Telephone/Fax	0.00	3,703.60	3,250.00	-453.60	113.96
100-00-51400-240-000	Building Maintenance	0.00	2,846.46	3,500.00	653.54	81.33
100-00-51400-290-000	Contractual Services	20,488.98	44,342.68	32,500.00	-11,842.68	136.44



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	812.50	4,039.96	3,750.00	-289.96	107.73
100-00-51400-311-000	Postage/Shipping	0.00	1,550.06	2,000.00	449.94	77.50
100-00-51400-313-000	Custodial Supplies	0.00	1,097.99	3,000.00	1,902.01	36.60
100-00-51400-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51400-320-000	Memberships/Dues	0.00	1,882.30	3,000.00	1,117.70	62.74
100-00-51400-321-000	Publications	312.34	2,720.22	3,500.00	779.78	77.72
100-00-51400-330-000	Educ/Trng/Travel	0.00	4,664.08	5,000.00	335.92	93.28
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	160.24	500.00	339.76	32.05
100-00-51400-352-000	Office Equip Maint	0.00	3,653.13	2,500.00	-1,153.13	146.13
100-00-51400-353-000	Info Tech	1,779.71	31,689.91	12,500.00	-19,189.91	253.52
100-00-51400-390-000	Miscellaneous	0.00	230.68	125.00	-105.68	184.54
100-00-51400-510-000	Ins (Non-Labor)	0.00	29,360.23	32,250.00	2,889.77	91.04
100-00-51400-520-000	FSA Total Admin Fees	0.00	1,202.00	2,500.00	1,298.00	48.08
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		40,225.41	524,910.38	558,183.00	33,272.62	94.04
100-00-52100-110-000	Salary/Wages	39,983.60	852,107.97	1,038,312.00	186,204.03	82.07
100-00-52100-111-000	Clerical OT Wages	0.00	0.00	1,315.00	1,315.00	0.00
100-00-52100-112-000	Officer PT Wages	0.00	0.00	0.00	0.00	0.00
100-00-52100-116-000	Officer OT Wages	2,563.82	63,762.06	68,345.00	4,582.94	93.29
100-00-52100-121-000	Crossing Guard Wages	0.00	0.00	10,500.00	10,500.00	0.00
100-00-52100-130-000	FICA/Medicare	3,123.98	70,996.42	85,563.00	14,566.58	82.98
100-00-52100-131-000	Health Insurance	250.00	180,226.69	284,046.00	103,819.31	63.45
100-00-52100-132-000	FSA Contribution	0.00	7,462.26	7,000.00	-462.26	106.60
100-00-52100-133-000	Dental Insurance	1,228.57	11,066.67	11,207.00	140.33	98.75
100-00-52100-134-000	Vision Insurance	205.65	2,262.15	2,628.00	365.85	86.08
100-00-52100-135-000	Retirement	5,531.96	132,555.31	163,980.00	31,424.69	80.84
100-00-52100-191-000	Protective Cloth/Gear	450.00	7,942.24	11,750.00	3,807.76	67.59
100-00-52100-213-000	Legal	0.00	9,121.33	15,000.00	5,878.67	60.81
100-00-52100-216-000	Hire & Recruitment	475.00	830.95	750.00	-80.95	110.79
100-00-52100-217-000	Investigations	0.00	14,169.23	10,000.00	-4,169.23	141.69
100-00-52100-217-100	K9 Unit Expenses	0.00	1,159.99	2,000.00	840.01	58.00
100-00-52100-217-200	Undercover Local Expenses	0.00	2,879.11	0.00	-2,879.11	0.00
100-00-52100-217-300	Fed Equity Share Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-217-900	K9 Unit Special Acct Expenses	0.00	0.00	0.00	0.00	0.00
100-00-52100-221-000	PD Electricity	0.00	4,697.01	6,250.00	1,552.99	75.15
100-00-52100-222-000	PD Heating Gas	0.00	1,943.44	4,700.00	2,756.56	41.35
100-00-52100-223-000	Police Water/Sewer	0.00	1,843.70	4,150.00	2,306.30	44.43
100-00-52100-224-000	Telephone/Fax	0.00	6,935.42	9,500.00	2,564.58	73.00
100-00-52100-290-000	Contractual Service	8,324.29	16,483.37	15,000.00	-1,483.37	109.89
100-00-52100-310-000	Office Supplies	258.81	2,581.15	2,250.00	-331.15	114.72
100-00-52100-313-000	Cleaning supplies-PD	0.00	606.70	1,750.00	1,143.30	34.67
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	100.00	500.00	400.00	20.00
100-00-52100-321-000	Publications	0.00	0.00	0.00	0.00	0.00
100-00-52100-330-000	Educ/Trng/Travel	0.00	5,280.03	12,250.00	6,969.97	43.10



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	18,170.28	18,500.00	329.72	98.22
100-00-52100-341-000	Prof Equipt/Supplies	0.00	9,702.19	22,000.00	12,297.81	44.10
100-00-52100-352-000	Office Equip Maint/Service	0.00	236.24	2,750.00	2,513.76	8.59
100-00-52100-353-000	Info Tech	320.00	11,023.29	12,500.00	1,476.71	88.19
100-00-52100-354-000	Equipmnt Maint (Non Office)	110.89	4,262.62	6,000.00	1,737.38	71.04
100-00-52100-361-000	Building Maintenance	0.00	0.00	4,500.00	4,500.00	0.00
100-00-52100-390-000	Miscellaneous	0.00	50.00	500.00	450.00	10.00
100-00-52100-510-000	Ins (non-labor)	0.00	36,930.22	42,000.00	5,069.78	87.93
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	1,098.07	0.00	-1,098.07	0.00
100-00-52200-110-000	Salary/Wages	0.00	11,300.00	21,850.00	10,550.00	51.72
100-00-52200-120-000	Hourly Wages	0.00	7,840.00	25,614.00	17,774.00	30.61
100-00-52200-120-100	Fire calls wages	0.00	46,692.00	95,000.00	48,308.00	49.15
100-00-52200-130-000	FICA/Medicare	0.00	5,005.96	10,899.00	5,893.04	45.93
100-00-52200-131-000	Health Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-132-000	FSA Contribution	0.00	0.00	0.00	0.00	0.00
100-00-52200-133-000	Dental Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-134-000	Vision Insurance	0.00	0.00	0.00	0.00	0.00
100-00-52200-135-000	Retirement	0.00	2,715.39	4,000.00	1,284.61	67.88
100-00-52200-191-000	Protective Clothing/Gear	0.00	105.43	2,500.00	2,394.57	4.22
100-00-52200-213-000	Legal	0.00	84.00	0.00	-84.00	0.00
100-00-52200-221-000	Electricity	0.00	4,404.71	3,800.00	-604.71	115.91
100-00-52200-222-000	Heating Gas	0.00	3,581.36	7,669.00	4,087.64	46.70
100-00-52200-223-000	Water/Sewer	0.00	6,664.77	8,330.00	1,665.23	80.01
100-00-52200-224-000	Telephone/Fax	0.00	4,130.02	3,750.00	-380.02	110.13
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	714.00	150.00	-564.00	476.00
100-00-52200-290-000	Outside Contractual services	0.00	0.00	0.00	0.00	0.00
100-00-52200-292-000	Hydrant Rental	0.00	0.00	0.00	0.00	0.00
100-00-52200-310-000	Office Supplies	91.00	157.94	700.00	542.06	22.56
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	986.81	3,000.00	2,013.19	32.89
100-00-52200-331-000	Motor Fuel	0.00	8,139.88	5,500.00	-2,639.88	148.00
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	628.11	0.00	-628.11	0.00
100-00-52200-353-000	Info Tech	80.00	2,147.29	2,250.00	102.71	95.44
100-00-52200-354-000	Equipmnt Maint (Non-Office)	190.00	9,815.30	10,000.00	184.70	98.15
100-00-52200-355-000	Truck Maintenance	167.98	1,710.03	10,000.00	8,289.97	17.10
100-00-52200-357-000	Pager & Radio Repair	0.00	3,023.55	7,500.00	4,476.45	40.31
100-00-52200-361-000	Building Maintenance	188.00	3,821.51	7,000.00	3,178.49	54.59
100-00-52200-390-000	Miscellaneous	96.30	4,764.79	4,377.00	-387.79	108.86
100-00-52200-510-000	Ins (non-labor)	0.00	34,396.80	32,500.00	-1,896.80	105.84
100-00-52200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	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	139.66	139.66	20,250.00	20,110.34	0.69
100-00-52200-811-001	State Issued 2% Dues	0.00	0.00	16,351.00	16,351.00	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	5,638.76	0.00	-5,638.76	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	296,590.00	296,590.00	0.00	100.00

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-52400-240-000	Weather Siren Maintenance	0.00	3,288.65	1,022.00	-2,266.65	321.79
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety		63,779.51	1,946,972.83	2,478,098.00	531,125.17	78.57
100-00-53100-110-000	Wage/Salary	13,203.84	304,298.96	358,612.00	54,313.04	84.85
100-00-53100-130-000	FICA/Medicare	951.09	23,339.22	27,434.00	4,094.78	85.07
100-00-53100-131-000	Health Insurance	43.75	80,233.23	131,956.00	51,722.77	60.80
100-00-53100-132-000	FSA Contribution	0.00	3,101.49	4,690.00	1,588.51	66.13
100-00-53100-133-000	Dental Insurance	434.54	4,779.94	6,305.00	1,525.06	75.81
100-00-53100-134-000	Vision Insurance	114.23	1,256.53	1,619.00	362.47	77.61
100-00-53100-135-000	Retirement	950.68	23,193.07	25,820.00	2,626.93	89.83
100-00-53100-191-000	Protective Clthng/Gear	19.86	1,019.34	2,000.00	980.66	50.97
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	2,216.11	0.00	-2,216.11	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	6,944.41	7,242.00	297.59	95.89
100-00-53100-223-000	Water/Sewer	0.00	6,195.61	9,300.00	3,104.39	66.62
100-00-53100-224-000	Telephone/Fax	0.00	1,655.45	2,014.00	358.55	82.20
100-00-53100-231-000	Signage	0.00	14,827.22	2,000.00	-12,827.22	741.36
100-00-53100-232-000	Tree/Brush Removal	0.00	42.30	0.00	-42.30	0.00
100-00-53100-240-000	Maintenance/Repair	2,331.90	82,537.30	75,000.00	-7,537.30	110.05
100-00-53100-290-000	Contractual Service	0.00	277.77	5,500.00	5,222.23	5.05
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	234.00	825.26	668.00	-157.26	123.54
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	0.00	300.00	300.00	0.00
100-00-53100-321-000	Publications	0.00	0.00	306.00	306.00	0.00
100-00-53100-330-000	Educ/Trng/Travel	14.97	505.05	550.00	44.95	91.83
100-00-53100-331-000	Motor Fuel	0.00	11,420.69	15,000.00	3,579.31	76.14
100-00-53100-340-000	Hand Tls,Matals,Spplys	79.87	11,382.80	10,000.00	-1,382.80	113.83
100-00-53100-352-000	Office Equip Maint.	0.00	147.14	304.00	156.86	48.40
100-00-53100-353-000	Info Tech	80.00	6,703.04	2,974.00	-3,729.04	225.39
100-00-53100-354-000	Equip Maint (Non-Office)	633.08	20,026.29	25,345.00	5,318.71	79.01
100-00-53100-361-000	Building Maintenance	2,448.62	7,544.81	6,022.00	-1,522.81	125.29
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	35.00	291.39	0.00	-291.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	33,370.50	35,000.00	1,629.50	95.34
100-00-53100-740-000	Losses/Damages	0.00	13,410.97	0.00	-13,410.97	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	231.14	0.00	-231.14	0.00
100-00-53320-215-000	Hired/Contractual	0.00	460.00	20,000.00	19,540.00	2.30
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	289.21	1,000.00	710.79	28.92
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	10,316.76	10,000.00	-316.76	103.17
100-00-53320-371-000	Salt/Sand	0.00	46,849.65	67,200.00	20,350.35	69.72

Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00
100-00-53320-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53330-221-000	Electricity - Signals	0.00	3,205.76	6,510.00	3,304.24	49.24
100-00-53330-240-000	Maint/Repair - Signals	0.00	1,236.42	4,711.00	3,474.58	26.25
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)	3,204.32	24,065.27	25,000.00	934.73	96.26
100-00-53340-390-000	Miscellaneous	0.00	1,310.58	0.00	-1,310.58	0.00
100-00-53420-221-000	Electricity	0.00	45,509.95	45,600.00	90.05	99.80
100-00-53420-240-000	Maint/Repair	0.00	54.98	9,693.00	9,638.02	0.57
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	5.99	0.00	-5.99	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	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	150.00	3,359.00	3,209.00	4.47
100-00-53620-220-000	Refuse Collection Contract	20,134.06	200,904.15	240,525.00	39,620.85	83.53
100-00-53621-220-000	Large Item Garbage Exp	0.00	0.00	0.00	0.00	0.00
100-00-53622-220-000	Garage disposal abatements	0.00	6,381.85	0.00	-6,381.85	0.00
Public Works		44,913.81	1,026,730.88	1,215,649.00	188,918.12	84.46
100-00-54910-720-000	Contribution to Cemetery	0.00	25,000.00	25,000.00	0.00	100.00
Health & Human Services		0.00	25,000.00	25,000.00	0.00	100.00
100-00-55200-110-000	Salary/Wages	3,980.88	117,892.99	161,406.00	43,513.01	73.04
100-00-55200-130-000	FICA/Medicare	289.02	8,932.98	12,348.00	3,415.02	72.34
100-00-55200-131-000	Health Insurance	0.00	19,228.77	28,188.00	8,959.23	68.22
100-00-55200-132-000	FSA Contribution	0.00	658.50	850.00	191.50	77.47
100-00-55200-133-000	Dental Insurance	137.64	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	37.58	411.07	293.00	-118.07	140.30
100-00-55200-135-000	Retirement	261.46	6,206.11	8,057.00	1,850.89	77.03
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	4,518.15	6,000.00	1,481.85	75.30
100-00-55200-223-000	Water/Sewer	0.00	24,702.86	24,000.00	-702.86	102.93
100-00-55200-224-000	Telephone/Fax	148.83	2,698.38	2,000.00	-698.38	134.92
100-00-55200-232-000	Trees & Brush	0.00	8,657.28	10,000.00	1,342.72	86.57
100-00-55200-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,439.78	1,250.00	-189.78	115.18
100-00-55200-340-000	Hand Tools,Material,Supp	96.65	2,070.10	3,479.00	1,408.90	59.50
100-00-55200-353-000	IT Service Fees	20.00	1,315.26	0.00	-1,315.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	618.19	5,289.86	5,218.00	-71.86	101.38
100-00-55200-361-000	Building Maintenance	16.30	7,961.36	7,500.00	-461.36	106.15
100-00-55200-362-000	Grounds Maintenance	462.64	20,538.24	13,000.00	-7,538.24	157.99
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	835.17	0.00	-835.17	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,235.84	12,250.00	14.16	99.88
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	1,826.38	63,096.91	0.00	-63,096.91	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	182.50	0.00	-182.50	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	36,605.07	30,000.00	-6,605.07	122.02
Culture, Recreation & Educ		7,895.57	348,454.70	328,142.00	-20,312.70	106.19
100-00-56400-110-000	Salary/Wages	989.34	20,800.01	23,448.00	2,647.99	88.71
100-00-56400-130-000	FICA/Medicare	72.74	1,643.02	1,794.00	150.98	91.58
100-00-56400-131-000	Health Insurance	0.00	5,655.51	10,557.00	4,901.49	53.57
100-00-56400-132-000	FSA Contribution	0.00	361.89	350.00	-11.89	103.40
100-00-56400-133-000	Dental Insurance	28.01	308.11	471.00	162.89	65.42
100-00-56400-134-000	Vision Insurance	7.19	79.09	121.00	41.91	65.36
100-00-56400-135-000	Retirement	71.24	1,609.83	1,688.00	78.17	95.37
100-00-56400-202-000	Building Inspections	1,767.00	33,856.00	61,266.00	27,410.00	55.26
100-00-56400-213-000	Legal/Recording	33.25	541.75	2,137.00	1,595.25	25.35
100-00-56400-214-000	Map & Planning Services	0.00	399.00	5,000.00	4,601.00	7.98
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	171.00	456.00	285.00	37.50
100-00-56400-290-000	Code Enforcement Services	0.00	0.00	0.00	0.00	0.00
100-00-56400-310-000	Office Supplies	188.00	299.32	304.00	4.68	98.46
100-00-56400-321-000	Publications	22.64	436.28	445.00	8.72	98.04
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	20.00	160.00	250.00	90.00	64.00
100-00-56400-390-000	Miscellaneous	0.00	177.13	0.00	-177.13	0.00
100-00-56700-210-000	Economic Devel Prof Services	3,470.00	21,758.25	2,500.00	-19,258.25	870.33
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	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	74,095.00	0.00	-74,095.00	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	879.48	0.00	-879.48	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	475.00	0.00	-475.00	0.00
100-00-56710-400-000	Marketing Misc.	1,463.45	2,175.62	0.00	-2,175.62	0.00



Fund: 100 - General Fund

Account Number		2026 November	2026 Actual 11/19/2026	2026 Budget	Budget Status	% of Budget
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-200	Digital Marketing	8,077.98	17,990.98	0.00	-17,990.98	0.00
100-00-56710-400-300	Purchased Media	0.00	2,800.00	0.00	-2,800.00	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	10,838.00	0.00	-10,838.00	0.00
100-00-56710-500-000	Event Support Grants	582.80	34,307.04	0.00	-34,307.04	0.00
Conservation & Development		20,168.64	231,817.31	271,037.00	39,219.69	85.53
100-00-57100-000-000	Contingency	0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	11,559.00	15,000.00	3,441.00	77.06
100-00-58100-000-000	Debt Principal Payment	0.00	159,022.35	378,449.00	219,426.65	42.02
100-00-58200-000-000	Debt Interest	0.00	115,157.46	179,716.00	64,558.54	64.08
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	800.00	800.00	0.00	100.00
Debt		0.00	274,979.81	558,965.00	283,985.19	49.19
100-00-59201-000-000	Contribution to Library	0.00	400,000.00	400,000.00	0.00	100.00
100-00-59202-000-000	Contribution to Taxi	0.00	74,500.00	74,500.00	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	12,000.00	12,000.00	0.00	100.00
100-00-59230-000-200	Transfer to ERF Police	0.00	105,000.00	105,000.00	0.00	100.00
100-00-59230-000-300	Transfer to ERF Fire	0.00	205,000.00	205,000.00	0.00	100.00
100-00-59230-000-400	Transfer to ERF Streets	0.00	100,000.00	100,000.00	0.00	100.00
100-00-59230-000-500	Transfer to ERF Parks	0.00	35,000.00	35,000.00	0.00	100.00
100-00-59230-000-600	Transfer to ERF Build Maint	0.00	25,000.00	25,000.00	0.00	100.00
100-00-59230-000-700	Transfer to ERF From PD CD	0.00	0.00	0.00	0.00	0.00
100-00-59240-000-000	Transfer to Capital Projects	0.00	75,000.00	75,000.00	0.00	100.00
Interfund Transfers		0.00	1,031,500.00	1,031,500.00	0.00	100.00
Total Expenses		176,982.94	5,421,924.91	6,481,574.00	1,059,649.09	83.65
Net Totals		1,027,186.98	977,653.07	-2.00	-977,655.07	

City of Mauston
Treasurer's Cash Report
October 26

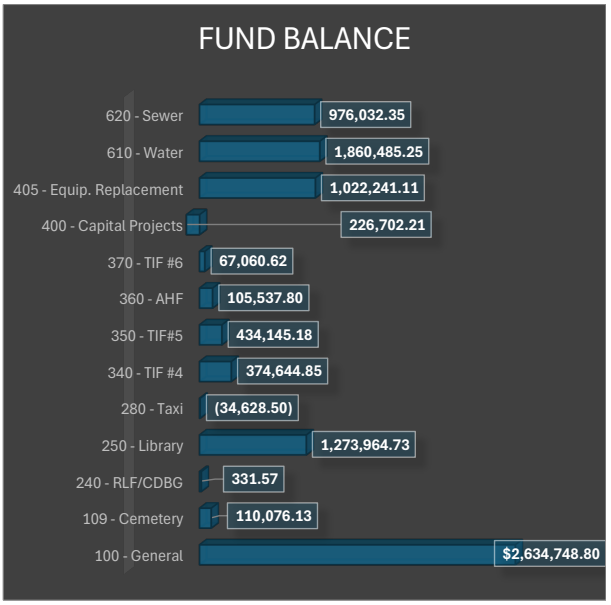
CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual Interest Rate		
Checking Accounts			
General Fund Pooled Cash	3.56%	$	4,220,454.40
Equipment Replacement Checking	3.30%	$	793,458.67
ARPA Funds	0.00%	$	-
Hatch Public Library Checking	3.04%	$	12,551.78
K9 Checking Acct	3.04%	$	6,192.81
FD Equipment	0.08%	$	23,173.93
Police Recovery	-	$	5,332.40
Checking Accounts Total		**$**	**5,061,163.99**
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.01%	$	81.57
Parkland Dedication Savings	3.04%	$	15,945.73
Sewer Depreciation & Equipment	3.04%	$	95,329.62
Sewer Equipment Replacement Fund	3.30%	$	563,443.77
Sewer Bond Reserve	3.04%	$	267,754.87
Water Depreciation & Equipment Fund	3.04%	$	87,524.00
Water Bond Reserve	3.04%	$	112,568.76
Money Market Accounts Total		**$**	**1,142,648.32**
Savings Accounts			
FD Explorers	0.08%		1,382.81
FD Savings - 0218	0.12%		14,143.80
FD Raffle	0.08%		476.25
UBS FD Retirement			31,302.18
General Savings - 9547	0.00%	$	-
Savings Accounts Total		**$**	**47,305.04**
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	$	1,027,655.16
City of Mauston CD Acct (0782)	3.96%	$	556,832.91
Hatch Library CD Acct. (*2436)	3.96%	$	86,847.22
FD Raffle CD (*2396)	3.96%	$	20,367.28
FD Donation CD (*1312)	3.96%	$	206,993.78
K-9 CD (*1283)	3.96%	$	482,489.62
Cemetery CD (*2272)	3.67%	$	108,059.58
City of Mauston CD Acct. (*2271)	3.67%	$	669,515.81
CD Accounts Total		**$**	**3,158,761.36**
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	$	2.94
Total Bank Balances		**$**	**9,409,881.65**
Total Adjustments		$	(358,539.55)
ADJUSTED BANK BALANCE		**$**	**9,051,342.10**

CASH BALANCE BY FUNDS

100 - General	$	2,634,748.80
109 - Cemetery		110,076.13
240 - RLF/CDBG		331.57
250 - Library		1,273,964.73
280 - Taxi		(34,628.50)
340 - TIF #4		374,644.85
350 - TIF#5		434,145.18
360 - AHF		105,537.80
370 - TIF #6		67,060.62
400 - Capital Projects		226,702.21
405 - Equip. Replacement		1,022,241.11
610 - Water		1,860,485.25
620 - Sewer		976,032.35
TOTAL BALANCE BY FUND	**$**	**9,051,342.10**

-



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	$	58,437.47
Outstanding Checks - Gen Ckg	$	(396,054.49)
	$	-
ERF Outstanding Deposits	$	-
ERF Outstanding checks	$	(21,248.00)
Outstanding Cross-year interest transfer	$	325.47
Total Adjustments	$	(358,539.55)

Mauston Police Department

October 2026

Chief Michael D. Zilisch

Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

Officer	Citations	Violations
A Noe	2	2
A Weinke	7	7
B N Arenz	5	5
C Cali	9	9
MSchwichtenberg	10	10
T Rakes	15	15
W A KIERSTYN	1	1
Area Totals	**49**	**49**

Citation Type: ORD

Officer	Citations	Violations
B N Arenz	3	3
C Bailey	3	3
C Cali	1	1
MSchwichtenberg	1	1
T Rakes	2	2
Area Totals	**10**	**10**

Report Totals	**59**	**59**

Report Includes:
All dates of issue between `00:00:01 10/01/26` and `23:59:59 10/31/26`, All agencies matching `MPD`, All issuing officers, All areas, All courts, All offense codes, All dispositions, All citation/warning types

Mauston Police Department

Total Traffic Warning Report, by Agency/Officer

Agency: MPD MAUSTON POLICE DEPARTMENT

Officer	Warnings	Violations
A Noe	45	56
A Weinke	68	80
B N Arenz	9	16
C Cali	12	17
MSchwichtenberg	41	49
T Rakes	96	148
W A KIERSTYN	21	32
Report Totals:	**292**	**398**

Report Includes:
All dates between `00:00:01 10/01/26` and `23:59:59 10/31/26`, All agencies matching `MPD`, All issuing officers, All areas, All violations

Mauston Police Department

Total Accidents Report, by Agency

Agency	Accidents
MAUSTON POLICE DEPARTMENT	10

Total accidents included in this report: 10

Report Includes:
All accident dates between `10/01/26` and `10/31/26`, All accident times, All agencies matching `MPD`, All officers, All location codes, All cities, All localities types, All environmental causes, All collision types, All severity codes, All weather conditions, All road surfaces, All road characteristics, All road defects, All light conditions, All traffic controls, All damages

Mauston Police Department

Law Incident Table, by Date

Date Occurred	Total Incidents
10/01/26	60
10/02/26	74
10/03/26	59
10/04/26	61
10/05/26	51
10/06/26	52
10/07/26	82
10/08/26	64
10/09/26	63
10/10/26	49
10/11/26	48
10/12/26	69
10/13/26	66
10/14/26	66
10/15/26	64
10/16/26	45
10/17/26	57
10/18/26	49
10/19/26	43
10/20/26	58
10/21/26	63
10/22/26	70
10/23/26	49
10/24/26	30
10/25/26	35
10/26/26	47
10/27/26	69
10/28/26	65
10/29/26	56
10/30/26	60
10/31/26	45

Total reported: 1769

Report Includes:
All dates between `00:00:01 10/01/26` and `23:59:59 10/31/26`, All agencies matching `MPD`, All disposition's, All natures, All location codes, All cities

Mauston Police Department

Law Total Officer Incident Report, by Agency, Nature

Agency: MAUSTON POLICE DEPARTMENT

Nature: 911 HANG UP

Officer	Total
A Noe	4
A Weinke	5
B N Arenz	2
C Cali	1
MSchwichtenberg	4
T Rakes	2
W A KIERSTYN	4
Total Incidents for This Nature	**22**

Nature: ALARM

Officer	Total
A Weinke	1
MSchwichtenberg	3
Total Incidents for This Nature	**4**

Nature: ANIMAL COMPLAINT

Officer	Total
A Noe	1
A Weinke	3
B N Arenz	1
C Cali	2
MSchwichtenberg	2
R Lueneburg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	**12**

Nature: AGENCY ASSIST

Officer	Total
A Noe	3
A Weinke	2
B N Arenz	1
C Cali	3
MSchwichtenberg	2
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	**14**

Nature: ATV COMPLAINT/STOP

Officer	Total
B N Arenz	1
T Rakes	1
Total Incidents for This Nature	**2**

Nature: BOAT COMPLAINT/STOP

Officer	Total
MSchwichtenberg	1
Total Incidents for This Nature	**1**

Nature: BUILDING CHECK

Officer	Total
A Noe	169
A Weinke	55
B N Arenz	6
C Cali	32
MSchwichtenberg	156
T Rakes	207
W A KIERSTYN	107
Total Incidents for This Nature	**732**

Nature: COMMUINTY ORIENTED POLICING

Officer	Total
A Noe	44
A Weinke	24
B N Arenz	7
C Cali	10
E Sanner	2
MSchwichtenberg	53
R Lueneburg	1
T Rakes	27
W A KIERSTYN	1
Total Incidents for This Nature	**169**

Nature: CITIZEN ASSIST

Officer	Total
A Noe	1
A Weinke	1
B N Arenz	1
C Cali	1
MSchwichtenberg	1
W A KIERSTYN	2
Total Incidents for This Nature	**7**

Nature: CIVIL MATTER

Officer	Total
A Weinke	4
B N Arenz	2
C Cali	1
E Sanner	1
MSchwichtenberg	1
T Rakes	3
Total Incidents for This Nature	**12**

Nature: CIVIL STANDBY

Officer	Total
A Weinke	1
Total Incidents for This Nature	**1**

Nature: CITIZEN CONTACT

Officer	Total
A Weinke	8
B N Arenz	1
C Cali	4
E Sanner	1
MSchwichtenberg	3
T Rakes	3
W A KIERSTYN	6
Total Incidents for This Nature	**26**

Nature: CRASH INVESTIGATION

Officer	Total
A Weinke	5
C Cali	3
MSchwichtenberg	6
T Rakes	5
Total Incidents for This Nature	**19**

Nature: CRASH WITH INJURY INVEST

Officer	Total
A Noe	1
MSchwichtenberg	1
Total Incidents for This Nature	**2**

Nature: DISTURBANCE

Officer	Total
A Weinke	1
C Cali	5
MSchwichtenberg	6
T Rakes	4
W A KIERSTYN	1

Officer	Total
Total Incidents for This Nature	**17**

Nature: DOMESTIC DISTURBANCE

Officer	Total
A Weinke	1
C Cali	1
T Rakes	1
Total Incidents for This Nature	**3**

Nature: DRIVE OFF

Officer	Total
C Cali	6
MSchwichtenberg	1
Total Incidents for This Nature	**7**

Nature: DRIVING COMPLAINT

Officer	Total
A Noe	1
A Weinke	5
B N Arenz	1
C Cali	1
MSchwichtenberg	2
T Rakes	4
W A KIERSTYN	2
Total Incidents for This Nature	**16**

Nature: DRUG INVESTIGATION

Officer	Total
A Weinke	3
B N Arenz	1
E Sanner	1
MSchwichtenberg	1
R Lueneburg	5
Total Incidents for This Nature	**11**

Nature: ESCORT

Officer	Total
A Noe	1
Total Incidents for This Nature	**1**

Nature: EXTRA PATROL

Officer	Total
A Weinke	3
C Cali	1

Officer	Total
Total Incidents for This Nature	**4**

Nature: FIRE

Officer	Total
A Weinke	1
B N Arenz	1
MSchwichtenberg	1
Total Incidents for This Nature	**3**

Nature: STRUCTURE

Officer	Total
C Cali	1
MSchwichtenberg	1
Total Incidents for This Nature	**2**

Nature: FOUND PROPERTY

Officer	Total
A Weinke	2
C Cali	1
E Sanner	1
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	**6**

Nature: FRAUD

Officer	Total
A Weinke	1
MSchwichtenberg	3
T Rakes	1
Total Incidents for This Nature	**5**

Nature: HARASSMENT

Officer	Total
A Weinke	1
B N Arenz	1
C Cali	2
W A KIERSTYN	1
Total Incidents for This Nature	**5**

Nature: INFORMATIONAL REPORT

Officer	Total
A Noe	2
A Weinke	2
MSchwichtenberg	3

Officer	Total
R Lueneburg	1
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	**11**

Nature: JUVENILE INVESTIGATION

Officer	Total
A Weinke	1
C Bailey	7
C Cali	3
MSchwichtenberg	5
W A KIERSTYN	1
Total Incidents for This Nature	**17**

Nature: K9

Officer	Total
A Noe	5
W A KIERSTYN	8
Total Incidents for This Nature	**13**

Nature: LOCKOUT

Officer	Total
A Noe	2
A Weinke	1
C Cali	2
MSchwichtenberg	1
Total Incidents for This Nature	**6**

Nature: LOST PROPERTY

Officer	Total
E Sanner	1
Total Incidents for This Nature	**1**

Nature: MEDICAL EMERGENCY

Officer	Total
A Noe	5
A Weinke	6
B N Arenz	2
C Cali	9
MSchwichtenberg	12
T Rakes	6
W A KIERSTYN	4
Total Incidents for This Nature	**44**

Nature: MENTAL HEALTH ASSIST/INVEST

Officer	Total
A Noe	3
A Weinke	4
C Bailey	2
C Cali	2
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	2
Total Incidents for This Nature	**15**

Nature: MISCELLANEOUS

Officer	Total
A Weinke	2
MSchwichtenberg	1
Total Incidents for This Nature	**3**

Nature: MISSING PERSON

Officer	Total
A Noe	1
A Weinke	1
MSchwichtenberg	2
T Rakes	1
Total Incidents for This Nature	**5**

Nature: NOISE COMPLAINT

Officer	Total
T Rakes	2
Total Incidents for This Nature	**2**

Nature: UNSECURE PREMISES

Officer	Total
B N Arenz	1
C Cali	1
MSchwichtenberg	1
Total Incidents for This Nature	**3**

Nature: ORDINANCE VIOLATION

Officer	Total
MSchwichtenberg	2
T Rakes	3
Total Incidents for This Nature	**5**

Nature: OVERDOSE

Officer	Total
W A KIERSTYN	1
Total Incidents for This Nature	**1**

Nature: PARKING COMPLAINT

Officer	Total
A Noe	1
A Weinke	2
MSchwichtenberg	1
T Rakes	3
W A KIERSTYN	2
Total Incidents for This Nature	**9**

Nature: PROPERTY CRIME

Officer	Total
A Noe	1
A Weinke	3
C Cali	3
MSchwichtenberg	4
T Rakes	2
Total Incidents for This Nature	**13**

Nature: REPOSSESSION

Officer	Total
A Noe	1
A Weinke	1
Total Incidents for This Nature	**2**

Nature: RESTRAINING ORDER VIOLATION

Officer	Total
A Noe	1
B N Arenz	1
Total Incidents for This Nature	**2**

Nature: ROAD HAZARD

Officer	Total
A Noe	1
Total Incidents for This Nature	**1**

Nature: SEX OFFENSE

Officer	Total
R Lueneburg	1
Total Incidents for This Nature	**1**

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

Officer	Total
A Noe	9
A Weinke	10
B N Arenz	4
C Cali	9
MSchwichtenberg	7
T Rakes	8
W A KIERSTYN	5
Total Incidents for This Nature	**52**

Nature: THREATENING

Officer	Total
T Rakes	1
Total Incidents for This Nature	**1**

Nature: TRAFFIC CONTROL

Officer	Total
MSchwichtenberg	1
Total Incidents for This Nature	**1**

Nature: TRAFFIC STOP

Officer	Total
A Noe	53
A Weinke	74
B N Arenz	7
C Cali	23
MSchwichtenberg	45
T Rakes	99
W A KIERSTYN	22
Total Incidents for This Nature	**323**

Nature: TRESPASSING

Officer	Total
C Cali	1
T Rakes	1
Total Incidents for This Nature	**2**

Nature: UNWANTED PARTY

Officer	Total
A Weinke	3
C Cali	1
MSchwichtenberg	1
Total Incidents for This Nature	**5**

Nature: UTILITY PROBLEM

Officer	Total
A Weinke	2
MSchwichtenberg	1
Total Incidents for This Nature	**3**

Nature: VEHICLE PROBLEM

Officer	Total
A Noe	2
C Cali	3
MSchwichtenberg	1
T Rakes	3
W A KIERSTYN	1
Total Incidents for This Nature	**10**

Nature: WALK IN COMPLAINT

Officer	Total
A Weinke	4
R Lueneburg	1
Total Incidents for This Nature	**5**

Nature: WARRANT ATTEMPT

Officer	Total
A Weinke	6
MSchwichtenberg	3
T Rakes	1
Total Incidents for This Nature	**10**

Nature: WELFARE CHECK

Officer	Total
A Noe	4
A Weinke	11
C Bailey	1
C Cali	1
D M BENSON	1
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	**20**

Nature: YOU ARE NOT ALONE

Officer	Total
A Weinke	1
D M BENSON	67
S Roberts	12
Total Incidents for This Nature	**80**

Total reported: 1769

Report Includes:
All dates between `00:00:01 10/01/26` and `23:59:59 10/31/26`, All agencies matching `MPD`, All natures, All locations, All responsible officers, All dispositions, All clearance codes, All observed offenses, All reported offenses, All offense codes, All circumstance codes

THE CITY OF Mauston

MEMO

To:	Mayor Teske – Common Council
From:	Daron J Haugh – City Administrator
Subject:	WI DOR Non-Compliance Advisory
Date:	2026-11-24

Purpose

On November 2, 2026, the Wisconsin Department of Revenue (DOR) sent the City a Non-Compliance Advisory. This memo summarizes the advisory and the actions the City will need to take over the next few years.

Background

Under sec. 70.05(5)(b), Wis. Stats., a taxing district must assess property at full value at least once every five years. Each major class of property (any class making up more than 10% of the district's full value) must have an assessed value between 90% and 110% of full value. DOR has determined that the City of Mauston has been out of compliance for three consecutive years.

Recommendation

DOR strongly recommends a revaluation in 2027. However, the 2027 budget has already been set and does not include funding for a revaluation, so I do not recommend attempting one in 2027. I recommend instead that the City complete the revaluation in 2028. This would mean accepting the First Notice of Non-Compliance in 2027, but it allows time to budget properly and secure an assessment contract, and the work would be completed before the order of supervised assessment that DOR would issue in 2029.

What Happens If We Do Not Act

If the City does not complete a revaluation in 2027 that brings all major classes within 10% of full value, DOR will issue the following notices (sec. 70.05(5)(d), Wis. Stats.):

- **2027:** First Notice of Non-Compliance (after four consecutive years of non-compliance)
- **2028:** Second Notice of Non-Compliance (after five consecutive years)
- **2029:** Order of supervised assessment (after six consecutive years)

What We Need To Do

- Plan during 2027 for a municipal revaluation to be completed in 2028.
- Include funding for the revaluation in the 2028 budget.
- Determine assessment contract details, including scheduling, in 2027 so the work is completed within the required timeframe.

City of Mauston
RESOLUTION 2026-13

"Resolution Authorizing Procurement of Certain Real Estate"

NOW, THEREFORE, BE IT RESOLVED, that the Common Council of the City of Mauston, Juneau County, Wisconsin does hereby authorize the procurement of the real estate on Commercial Street (Parcel 292511682.09) for the purchase price of $175,000 plus closing cost, title fee, and other applicable closing costs and formally authorizes Mayor Darryl DD Teske and City Administrator Daron Haugh to execute any documents necessary to complete the transaction.

Introduced and adopted on the _____ day of _____, 2026.

_____ _____
Darryl DD Teske, Mayor Daron Haugh, City Administrator

Vote: Ayes:_____ Nays: _____ Absent: _____

I, Daron J. Haugh, City Clerk, hereby certify that I am the duly appointed City Clerk of the City of Mauston and that the above and foregoing is a true and exact copy of a Resolution introduced and passed the 24th day of November 2026, by the Common Council of the City of Mauston.

Dated this 24th day of November, 2026.

_____
Daron J. Haugh, City Clerk