



COMMON COUNCIL MEETING AGENDA

August 11, 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. July 28, 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. Ordinance, License's, and Permits Committee Report

a. First Reading of Ordinance 2026-2087, Amending Chapter 36, Article V, Bicycles, E-Bikes, and Electronic Personal Assistive Mobility Devices, Section 36-142 through 36-150

7. Finance and Purchasing Committee Report

a. Discussion and Action Regarding Vouchers In the Amount of \$499,972.39

8. Fire Chief's Report

a. July Reports

9. City Council Report

10. Mayor's Report

11. City Administrator's Report

a. Discussion and Action Regarding the Developer Agreement (DA) Amendment #2 with Pelton Builders

b. Discussion and Update Regarding the Wetland Delineation Study

c. Discussion Regarding the Date and Time for City Strategic Meeting

- d. Discussion and Action Regarding the City-Wide Garage Sale Event
- e. Discussion and Update Regarding City Hall Generator Replacement Scheduled for Tuesday, August 18

12. 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

July 28, 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, July 28, 2026, at 6:35 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Mary Bender, Leanna Hagen, Barb Hoilien, Casey Radcliff, Kayla Thomas, and Tim Ponshock. Also present were City Administrator Daron Haugh and Deputy Clerk Carole Wolff. Public Works Director Rob Nelson arrived at 6:55 p.m.
2. **Pledge of Allegiance:** Mayor Teske led the pledge of allegiance.
3. **Minutes:** Motion by Hagen, seconded by Thomas, to approve the July 14, 2026, minutes. Motion carried by voice vote.
4. **Citizens Address to the Council:** None.
5. **Reports from Committees, Boards, and Commissions:** None.
6. **Ordinance, Licenses, and Permits Committee Report**
 - a. Ordinance 2026-2086: Motion by Allaby, seconded by Hagen, to approve Ordinance 2026-2086 regarding the 2026-2036 Comprehensive Plan. Motion carried by unanimous roll call vote.
 - b. Randall's Uptown Bar Request: Motion by Hagen, seconded by Bender, to approve Randall's Uptown Bar request to extend the noise ordinance until 11:00 p.m. on August 15, 2026, for its 50th anniversary. Motion carried by voice vote.
 - c. First Reading of Ordinance 2026-2087, Amending Chapter 36, Article V, Bicycles, E-Bikes, and Electric Personal Assistive Mobility Devices, Sections 36-142 through 36-150: This item was tabled.
7. **Public Works Committee Report**
 - a. Sewer Charges: Motion by Thomas, seconded by Allaby, to approve the termination of sewer charges at 300 Pine Street. Motion carried by voice vote.
 - b. GIS Service Agreement: Motion by Thomas, seconded by Ponshock, to approve the GIS service agreement with MSA, not to exceed \$3,000. Motion carried by unanimous roll call vote.
 - c. GIS Windows 11 Upgrade: Motion by Thomas, seconded by Allaby, to approve the Windows 11 upgrade with MSA in the amount of \$9,700. Motion carried by unanimous roll call vote.

- d. GPS Training and Configuration: Motion by Thomas, seconded by Hagen, to approve the GPS training and configuration agreement with MSA in the amount of \$1,500. Motion carried by unanimous roll call vote.
- e. GPS System: Motion by Thomas, seconded by Hagen, to approve the purchase of the GPS system from Seiler in the amount of \$1,654.46. Motion carried by unanimous roll call vote.

8. Finance and Purchasing Committee Report

- a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of \$198,866.99. Motion carried by unanimous roll call vote.
- b. Change Order #4: Motion by Radcliff, seconded by Thomas, to approve Change Order #4 with Market & Johnson in the amount of \$125.62. Motion carried by unanimous roll call vote.
- c. Comprehensive Outdoor Recreation Plan (CORP): Motion by Radcliff, seconded by Ponshock, to approve the Comprehensive Outdoor Recreation Plan (CORP) service agreement with MSA in the amount of \$3,500. Motion carried by unanimous roll call vote.

9. Police Chief's Report: Chief Zilisch was absent due to a prior engagement. The June 2026 report Police Report was reviewed. There were no questions raised.

10. City Council Report: Nothing to report.

11. Mayor's Report

- a. Mayor Teske recognized Shawn Dutton for completing the Public Works Institute program.

12. City Administrator's Report

- a. City Theme: Motion by Thomas, seconded by Radcliff, to approve the City Theme "At the Center of It All". Motion carried by voice vote.
- b. Date and Time for the City Strategic Planning Meeting: Poll will be sent to determine when to hold the annual strategic planning meeting.
- c. August 11, 2026, Council Meeting: Discussion acknowledged that the August 11, 2026, Common Council meeting falls on Election Day.

13. Adjourn: Motion by Hoilien, seconded by Thomas, to adjourn. Motion carried by voice vote. The meeting adjourned at 7:10 p.m.

Chair

Date

City of Mauston

Ordinance No. 2026-2087

Amending Chapter 36
Bicycles, E-Bikes, and Electric Personal Assistive Mobility Devices
Article V, Sections 36-142 through 36-150

WHEREAS, the Common Council of the City of Mauston recognizes that the current provisions of Chapter 36, Article V, Sections 36-142 through 36-150, entitled “Bicycles” do not adequately address electric bicycles (e-bikes), electric personal assistive mobility devices, electric motorbikes (e-motoes), and other emerging modes of transportation; and

WHEREAS, the Common Council finds that amending these provisions is necessary to promote public safety and provide clear regulations governing the operation of such devices within the City;

NOW THEREFORE, the Common Council of the City of Mauston, hereby amends Chapter 36, Article V, Section 36-142 through 36-150 as follows:

Sec. 36-142. Definitions.

The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Bicycle. Every device propelled by the feet or hands acting upon pedals or cranks and having wheels, any two of which are not less than 14 inches in diameter. A bicycle for purposes of this chapter may have any number of wheels, one or more.

Bicycle lane. That portion of a roadway that is set aside by the governing body of any city, town, village, or county for the exclusive use of bicycles, electric scooters, electric personal assistive mobility devices, or other modes of travel where permitted, absent gasoline power, and so designated by appropriate signs and pavement markings.

Bicycle patrol officer. A police officer patrolling by use of bicycle, electric scooter, or electric personal assistive mobility device.

Bicycle way or public recreation trail. Any path or sidewalk or portion thereof where permitted, off roadway, or property owned or leased by the city where permitted, and designated for use by pedestrians, bicycles, electric scooters, and electric personal assistive mobility devices, or any other human or electric powered recreation, absent gasoline power, by the governing body of any city, town, village, or county.

Bike route. Any bicycle lane, bicycle way or highway which has been duly designated by the responsible governing body and identified by appropriate signs and markings.

Carrier. Any device attached to a bicycle, electric scooter, or electric personal assistive mobility device designed for carrying articles.

E-bike or electric bicycle. Any bicycle that is equipped with fully operative pedals for propulsion by human power and an electric motor of 750 watts or less and that meets the requirements of any of the following classifications:

Class 1 electric bicycle. An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches 20 miles per hour.

Class 2 electric bicycle. An electric bicycle that may be powered solely by the motor and that is not capable of providing assistance when the bicycle reaches 20 miles per hour.

Class 3 electric bicycle. An electric bicycle equipped with a motor that provides assistance only when the rider is pedaling and that ceases to provide assistance when the bicycle reaches 28 miles per hour.

Electric personal assistive mobility device. A self-balancing, one or two non-tandem-wheeled device designed to transport only one person and equipped with an electric propulsion system that limits the maximum speed of the device to 15 miles per hour or less. "Segway" is an example of an electric personal assistive mobility device for purposes of this chapter.

Electric scooter. A device weighing less than 100 pounds that has handlebars and an electric motor, is powered solely by the electric motor and human power and has a maximum speed of not more than 20 miles per hour on a paved level surface when powered solely by the electric motor. "Electric scooter" does not include an electric personal assistive mobility device, motorcycle, motor bicycle, electric bicycle, or moped.

Single-wheel electric personal mobility device. A self-balancing, one-wheeled electric-powered device designed to transport only one person, including devices commonly referred to as electric unicycles, one-wheel electric boards, or similar single-wheel electric mobility devices, that does not meet the definition of an electric bicycle, electric scooter, electric personal assistive mobility device, moped, motor bicycle, motorcycle, off-highway motorcycle, or other motor vehicle under Wisconsin law.

Electric motorbike or e-moto. For purposes of this chapter, this term means two-wheeled or three-wheeled electric-powered device that is designed to be straddled by the operator, is equipped with handlebars, is not equipped with fully operative pedals for propulsion by human power, and is not an electric bicycle, electric scooter, or electric personal assistive mobility device. This term includes, without limitation, electric dirt bikes, electric motorcycles, electric mini-bikes, electric pit bikes, electric trail bikes, and similar non-pedal-assisted electric motor-driven cycles, regardless of whether the device may otherwise be classified under Wisconsin law as a moped, motor bicycle, motorcycle, off-highway motorcycle, or other motor vehicle.

Any device that exceeds or does not meet the definition of an electric bicycle, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** under Wisconsin law or this chapter shall not be treated as such under this chapter. Electric motorbikes, e-motos, electric dirt bikes, electric motorcycles, electric mini-bikes, electric pit bikes, and similar non-pedal-assisted electric motor-driven cycles shall be governed by applicable state law, including laws relating to mopeds, motor bicycles, motorcycles, off-highway motorcycles, or other motor vehicles.

Identification tag. A metal plate or sticker indicating that a bicycle is registered.

Operator. Every person who drives or is in actual physical control of a device or vehicle as covered in this chapter.

Owner. A person, other than a lienholder, having the property in or title to a vehicle. The term includes a person entitled to the use and possession of a vehicle subject to a security interest in another person but excludes a lessee under a lease not intended as security.

Pedestrian. Any person afoot or any person in a wheelchair, either manually or mechanically propelled, or other low-powered, mechanically propelled vehicle designed specifically for use by a physically disabled person.

Rental agency. A city authorized business offering rental or hire of bicycles, electric scooters, or electric personal assistive mobility devices to a third party for a limited time.

Right-of-way. The right of one vehicle or pedestrian to proceed in a lawful manner in preference to another vehicle or pedestrian approaching under such circumstances of direction, speed and proximity as to give rise to danger of collision unless one grants precedence to the other.

Roadway. That portion of a highway between the regularly established curb lines or that portion which is improved, designed, or ordinarily used for vehicular travel, excluding the berm or shoulder.

Sidewalk. That portion of a street between the curblines, or the lateral lines of a roadway, and the adjacent property lines, intended for use by pedestrians.

Vehicle. Every device in, upon or by which any person or property is or may be transported or drawn upon a highway.

Sec. 36-143. Applicable law.

Every person owning or operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** shall be subject to all applicable provisions of state law and this chapter. Electric motorbikes, e-motos, electric dirt bikes, electric motorcycles, electric mini-bikes, electric pit bikes, and similar non-pedal-assisted electric motor-driven cycles are addressed in this chapter only as restricted or prohibited devices and shall remain governed by applicable Wisconsin law. If a provision of this chapter conflicts with state law, state law shall control unless local regulation is expressly authorized.

Sec. 36-144. Special regulations.

- a) Riding on sidewalks. No person shall operate any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** on any sidewalk within the city, except bicycles operated by children age 12 or younger, bicycles operated by a responsible person over age 12 accompanying a child age 12 or younger, bicycles operated by a police bicycle patrol officer or other city employee in the performance of city duties, devices operated on bridge sidewalks, or devices operated where expressly permitted by city council motion or resolution. Any person operating on a permitted sidewalk shall yield the right-of-way to pedestrians, exercise due care, and give an audible signal before passing another rider or pedestrian traveling in the same direction.

- b) Attachments and towing. No person operating or riding upon a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** may attach to, tow, drag, or pull any coaster, roller skates, sled, wagon, toboggan, person, or other apparatus or conveyance not specifically designed for attachment to or towing by such device while operating on a public street, sidewalk, public recreation trail, bicycle path, bicycle way, or property owned or leased by the city.
- c) Racing, trick, or stunt riding. No person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** upon a public street, sidewalk, public recreation trail, bicycle path, bicycle way, or property owned or leased by the city shall participate in any race, speed or endurance contest, trick riding, stunt riding, or acrobatic riding unless such race or contest is conducted as part of a special event approved by the city council after review by the police department or other authority having jurisdiction.
- d) Restricted electric devices. No person shall operate a electric motorbike, e-moto, electric dirt bike, electric motorcycle, electric mini-bike, electric pit bike, **single-wheel electric personal mobility device** or similar non-pedal-assisted electric motor-driven cycle on any sidewalk, public recreation trail, bicycle path, bicycle way, or property owned or leased by the city, except where such operation is expressly authorized by city council motion or resolution or otherwise permitted by Wisconsin law.

Sec. 36-145. Responsibility of parent, guardian, or rental agency.

No parent or guardian of any child, or rental agency shall authorize or knowingly permit a child to violate any of the provisions of this chapter or of any ordinance or state law applicable to the registration or operation of bicycles, e-bikes, electric scooters, electric personal assistive mobility devices, or **single-wheel electric personal mobility device** and shall be responsible for the safety and maintenance of said device.

Disclaimer; liability.

- a) Any person, who owns, operates or rides upon a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** on a city street, public recreation trail, bicycle path or bicycle way within the city, or on property owned or leased by the city, does so at that person's own risk and peril and assumes all liability resulting from the operation of the device. The city in no way shall be liable for accidents, injuries or death involving the operation of the device.
- b) Rental agencies who rent or offer any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** shall be insured for liability for property damage and personal injury by a reputable insurer satisfactory to the city. A certificate of insurance verifying insurance coverage shall be filed with the city with each application for registration or renewal. Such insurance shall provide for policy limits of at least \$1,000,000.00 for one person, \$1,000,000.00 for any number of persons injured or killed in one accident, and \$100,000.00 for property damage per incident. Additionally, it shall be agreed that the city is released from liability for any accidents involving the registered bicycle, e-bike, electric scooter

or electric personal assistive mobility device and to indemnify and hold the city harmless from any claims arising from any such use.

Sec. 36-146. Responsibility of parent or guardian.

- a) For purposes of enforcement involving a person under the age of 18, this section shall be applied consistent with Wisconsin law, including Wis. Stat. §§ 938.17, 938.343, and 895.035. A person who is 12 years of age or older may be issued a citation or otherwise proceeded against for a municipal ordinance violation as allowed by state law. A parent, guardian, or legal custodian may also be cited or otherwise held responsible, to the extent permitted by law, when that person authorizes, knowingly permits, fails to prevent, or is otherwise legally responsible for a person under the age of 18 violating this chapter. For a person under 12 years of age, enforcement shall be directed to the parent, guardian, or legal custodian to the extent permitted by law, including notice, summons, supervision, restitution, damages, forfeiture, or other remedies authorized by Wisconsin law.
- b) Operators of electric bicycles, and parents or guardians of such operators as provided in this section, shall be fully liable for any damage caused to public or private property as a result of purposeful, negligent, or illegal actions in conflict with this section and shall be responsible for complete restitution of all costs associated with such damage, in addition to any forfeiture for the violation.

Sec. 36-147. Unclaimed, unidentified, seized, or impounded bicycles, e-bikes, electric scooters, electric personal assistive mobility devices, or single-wheel electric personal mobility devices.

- a) Abandoned or unidentified devices. All abandoned or unidentified bicycles, e-bikes, electric scooters, electric personal assistive mobility devices, or single-wheel electric personal mobility devices shall be delivered to the police department for storage. Any such device remaining in custody of the police department for 60 days shall be sold at the next scheduled police auction.
- b) Seized or impounded devices. The following devices may be seized and impounded by persons acting under the authority of the Chief of Police or the Director of Public Works:
 1. Any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or single-wheel electric personal mobility device used in violation of this chapter.
 2. Any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or single-wheel electric personal mobility device determined to be in the possession of a person who is not the legal owner.
 3. Any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or single-wheel electric personal mobility device that has been abandoned.
 4. Any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or single-wheel electric personal mobility device parked in violation of section 36-149.

Sec. 36-148. Operating rules.

No person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or single-wheel electric personal mobility device upon any city street, public recreation trail, bicycle path or

bicycle way within the city, or on property owned or leased by the city, shall fail to observe any applicable traffic regulations of the municipality and state or to comply with the following regulations:

- a) Operator and passenger. The manufacturer's recommended operator and seating capacity shall not be exceeded. A bicycle operator may transport a child in an auxiliary child seat or trailer designed for attachment to a bicycle if it is securely attached according to the manufacturer's instructions. No child under age 16 may operate a class 3 electric bicycle, and no class 3 electric bicycle may be operated on any public recreation trail, bicycle path, or bicycle way within the city, or on property owned or leased by the city, except on a city street.
- b) Obedience to traffic control devices. Any person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electronic personal mobility device** shall obey all official traffic control devices unless otherwise directed by a law enforcement officer.
- c) Stopping, turning and signaling. No bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electronic mobility device** operator shall suddenly stop, slow down, or turn without giving a proper signal. If the vehicle or device is not equipped with manufacturer-installed traffic signals, an arm signal is required by state law for operation on roadways. No person shall turn a bicycle, e-bike, electric scooter or electric personal assistive mobility device into an intersection, or turn to enter a private roadway or driveway, unless the device is in proper position upon the roadway. No person shall suddenly turn such device upon a roadway unless the movement can be made with reasonable safety. If other traffic may be affected by the movement, the operator shall give an appropriate signal continuously for not less than 50 feet before turning. When given by arm and hand, such signals shall be given from the left side of the device and shall indicate as follows:
 1. Left turn: hand and arm extended horizontally.
 2. Right turn: hand and arm extended upward.
- d) Stop or decrease speed: hand and arm extended downward.
 1. Prohibited turns. Whenever a uniform traffic control device indicates that no right or left turn or U-turn is permitted, no person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** shall disobey the direction of such device, except after dismounting from the bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** to make such turn, in which event said person shall then obey the regulations, ordinances and laws applicable to pedestrians.
 2. Right turns. Every person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** intending to turn to the right at an intersection, alley, or driveway shall approach the turning point in the line of traffic nearest the right-hand curb of the street.
 3. Left turns. Every person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** intending to turn left at an intersection or to enter an alley or driveway shall approach the point of turning in

that lane farthest to the left which is lawfully available to traffic moving in the direction of travel of the bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** about to turn left, unless otherwise directed by official traffic control devices. At intersections where traffic is moving in the opposite direction, if it is not safe for the operator to make a left turn as above-described, he or she shall stay in the right-hand lane and drive to the opposite corner, dismount and walk the bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** to the left-hand corner and proceed. A bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** operator may also make a left turn by driving to the opposite corner and then turning left and driving in a normal driving position.

4. Use of crosswalks. Crosswalks shall be used when walking a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** through an intersection.
 5. Speed. No person shall operate a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** at a speed greater than is reasonable and prudent under existing conditions or in excess of any posted speed limit. No person may operate a bicycle, e-bike, electric scooter, electric personal assistive mobility device, **single-wheel electric personal mobility device**, or other vehicle off-road on city property, including city parks and public recreation trails, at a speed greater than 15 miles per hour.
- e) Clinging to moving vehicles. It shall be unlawful for any person riding upon a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** to cling or attach themselves to any moving vehicle.
 - f) Single-file riding. Every person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electronic personal mobility device** on a public highway shall ride in single file and shall not ride two or more abreast.
 - g) Removal of hands from handlebars. No person operating a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** shall remove both hands from the handlebars or both feet from the pedals while operating the device.
 - h) Lights; reflectors. No person may operate a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** upon a highway, bicycle lane, or bicycle way during hours of darkness unless such device is equipped with, or the operator is wearing, a lamp emitting a white light visible from a distance of at least 500 feet to the front. A bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electronic personal mobility device** shall also be equipped with a red reflector that has a diameter of at least two inches of surface area on the rear, so mounted and maintained as to be visible from all distances from 50 to 500 feet to the rear when directly in front of lawful upper beams of headlamps on a motor vehicle. A lamp emitting a red light visible from a distance of 500 feet to the rear may be used in addition to, but not in lieu of, the red reflector.

- i) Operation on roadway edge. The rider of a bicycle, e-bike, electric scooter, electric personal assistive mobility device, or a **single-wheel electronic personal mobility device** shall ride as near as practicable to within five feet of the right-hand curb or edge of the roadway, except when passing another vehicle or making a left-hand turn in an intersection.

Sec. 36-149. Parking.

No person shall park any bicycle, e-bike, electric scooter, electric personal assistive mobility device, or **single-wheel electric personal mobility device** against windows or in the main traveled portion of any sidewalk or highway nor in such manner as to constitute a hazard to pedestrians, traffic or property. If there is no bicycle rack or other facility intended to be used for the parking of bicycles, e-bikes, electric scooters, electric personal assistive mobility devices, or **single-wheel electric personal mobility devices** in the vicinity, the operator may park the device on the sidewalk in an upright position, parallel to and within two inches of the curb.

Sec. 36-150. Violations and penalties.

Any person who violates this chapter shall be subject to the penalties set forth below, subject to the requirements of state law:

- a) Any person who is subject to citation under Wisconsin law and who violates any provision of this chapter is subject to the following penalties. For violations involving a person under the age of 18, enforcement, citation, notice to a parent, guardian or legal custodian, forfeiture, restitution, and any related disposition shall be handled as authorized by Wisconsin law, including Wis. Stat. ch. 938:
 - 1. First offense penalty shall forfeit not less than \$5.00 nor more than \$1,500.00.
 - 2. Second offense penalty shall forfeit not less than \$10.00 nor more than \$1,500.00.
 - 3. Third offense penalty shall forfeit not less than \$20.00 nor more than \$1,500.00.

APPROVED:

ATTEST:

Darryl D.D. Teske, Mayor

Daron Haugh, Administrator

- Date of Plan Commission Recommendation (if applicable): _____
- Date of Public Hearing (if applicable): _____
- Date of Readings: _____
- Date of Adoption: _____
- Votes:
 - Ayes _____ Nays _____ Absent _____ Abstention _____
- Date of Publication: _____

August 11, 2026

ACH Payments & Checks #42874 - #42951
07/25/26 – 08/07/26

Total Vouchers = \$294,122.33

ERF Vouchers = \$80,932.63

Plus

Payroll = \$74,917.43

Total to Approve \$449,972.39



Equipment Replacement Checking Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2347	7/29/2026	Croell Redi-Mix Build Maint - city hall generator	412.00
2348	7/29/2026	OCV, LLC City of Mauston - App	14,477.50
2349	7/29/2026	Slama Equipment Parks - John Deere Z997R	25,008.63
2350	8/05/2026	Ewald Chevrolet Buick Sewer - 2026 Ram 1500	41,034.50
Grand Total			80,932.63



8/06/2026 9:03 AM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	39,898.13
Total Expenditure from Fund # 620 - Sewer Utility Fund	41,034.50
Total Expenditure from all Funds	80,932.63



8/06/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026 From Account:

Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	7/20/2026	Kwik Trip, Inc.	8,709.33
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	7/24/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	7/30/2026	Federal Tax Withholding	24,099.52
	Manual Check	FED/FICA Payroll Taxes 07.24.26	
42874	7/30/2026	Amazon Capital Services, Inc	304.68
		City of Mauston - Items for office/use	
42875	7/30/2026	American Test Center, Inc.	1,992.50
		FD - Annual safety inspect	
42876	7/30/2026	American Working Dogs, Inc.	155.00
		PD - Membership 1 Year	
42877	7/30/2026	Associated Appraisal Consultants, Inc	825.58
		Admin - Monthly pro fees assessments	
42878	7/30/2026	AT&T Mobility	1,316.04
		City of Mauston - Phone Service Fees	
42879	7/30/2026	Blackstone Technologies, LLC	271.17
		Streets - Performance Patch Kit	
42880	7/30/2026	City of Mauston	4,412.83
		Muni Court - June 26 settlements	
42881	7/30/2026	City of New Lisbon	713.89
		Muni Court - June 26 settlements	
42882	7/30/2026	Column Software PBC	48.83
		Zoning - Publications	
42883	7/30/2026	Core Distinction Group, LLC	7,500.00
		TID 5 - Feasibility Study	
42884	7/30/2026	CT Laboratories	2,482.50
		Swr - Sample Testing	
42885	7/30/2026	Dinges Fire Company	64.90
		FD - items for maint/repairs	
42886	7/30/2026	Duet Resource Group	1,591.16
		Library - Furniture for Renovations	
42887	7/30/2026	Eagle Promotions & Apparel, LLC	106.50
		PW/PD - PPE items	
42888	7/30/2026	Ehlers & Associates, Inc	3,150.00
		TID 4/5/6 - Disclosure Reporting	



8/06/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
42889	7/30/2026	Festival Foods - Restitution Muni Court - June 26 Restitution	14.18
42890	7/30/2026	Grainger Streets - items for maint/repairs	45.55
42891	7/30/2026	H & S Protection Systems, INC Admin - Annual Fire Inspection fees	474.36
42892	7/30/2026	Holiday Wholesale PW/Admin/PD - cleaning supplies	416.90
42893	7/30/2026	Hussen, Omar Muni Court - June 26 Restitution	96.00
42894	7/30/2026	J.M. Brennan, Inc Library FFP - Building Controls Upgrade	2,000.00
42895	7/30/2026	JUNEAU COUNTY HOUSING AUTHORITY Muni Court - June 26 Restitution	55.52
42896	7/30/2026	Juneau County Treasurer / Muni Fines Muni Court - June 26 settlements	847.58
42897	7/30/2026	Liberty Flag & Specialty Company Park - Flagpole	1,905.00
42898	7/30/2026	Market & Johnson Library - change order	125.62
42899	7/30/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,027.94
42900	7/30/2026	Martin, Yvonne Refund for park rental	50.00
42901	7/30/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
42902	7/30/2026	Miller, Tyler Muni Court - June 26 Restitution	50.00
42903	7/30/2026	MSA Professional Services WWTF - Upgrade CRS	13,155.25
42904	7/30/2026	On The Line GMTA - State Fair Marketing	7,215.00
42905	7/30/2026	Pioneer Manufacturing Company Parks - items for maint/repairs	171.00
42906	7/30/2026	Postal Annex FD - water pump return	24.59



8/06/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42907	7/30/2026	Rhyme Business Products City of Mauston - Copier lease fees	696.30
42908	7/30/2026	Safe-Fast Inc Water - marking paint	66.00
42909	7/30/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
42910	7/30/2026	Slama Equipment PW/Parks/Cemet- items for maint/repairs	1,361.31
42911	7/30/2026	Staples Business Advantage Admin/PD - office supplies	79.72
42912	7/30/2026	State of WI - Court Fines & Surcharges Muni Court - June 26 settlements	2,558.45
42913	7/30/2026	Superior Chemical LLC Admin/PD/Parks - Cleaning Supplies	713.87
42914	7/30/2026	The Straight Thread LLC Library FFP - Upholstery of armchairs	15,000.00
42915	7/30/2026	Town of Germantown Muni Court - June 26 settlements	137.94
42916	7/30/2026	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
42917	7/30/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42918	7/30/2026	USA Blue Book Corp Sewer - items for maint/repairs	800.50
42919	7/30/2026	Vierbicher Associates Inc Admin - Comp Plan Update	979.00
42920	7/30/2026	Village of Lyndon Station Muni Court - June 26 settlements	33.97
42921	7/30/2026	Village of Necedah Muni Court - June 26 settlements	430.79
42922	7/30/2026	Wisconsin Department of Justice Admin - Background checks	217.00
42923	7/30/2026	Wisconsin Metal Sales Inc Streets - items for maint/repairs	215.00
42924	7/30/2026	WRWA Streets - Registration Fees	440.00



8/06/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
42925	8/05/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	527.16
42926	8/05/2026	Archie Monument & Stone, Inc Parks - Veterans Mem 2nd Downpayment	50,000.00
42927	8/05/2026	Cengage Group Library - Adult Books	285.90
42928	8/05/2026	Collaborative Summer Library Program Library - Childrens Programming	206.72
42929	8/05/2026	Column Software PBC City of Mauston - Publications	141.13
42930	8/05/2026	Custom Concrete & Masonry Parks - Veterans Memorial Walks	7,417.00
42931	8/05/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42932	8/05/2026	Demco, INC Library - items for book processing	632.96
42933	8/05/2026	Duet Resource Group Library - office supplies	553.50
42934	8/05/2026	Holiday Wholesale Library - Cleaning Supplies	260.40
42935	8/05/2026	Holiday Wholesale Celebrations - 4th of July Event Food	1,823.23
42936	8/05/2026	Ingram Library Services Library - Adult Books	483.99
42937	8/05/2026	Juneau County Clerk of Court Muni Court - Circuit court citation	10.00
42938	8/05/2026	Kanopy Inc Library - tickets for videos	90.95
42939	8/05/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	3,975.80
42940	8/05/2026	MicroMarketing LLC Library - Adult Books	763.92
42941	8/05/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,582.78
42942	8/05/2026	MSA Professional Services WWTF - 2023 CWF Admin	4,600.00



8/06/2026

9:01 AM

Reprint Check Register - Quick Report - ALL

Page: 5

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/25/2026 From Account:

Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42943	8/05/2026	North Central Laboratories Swr - Items for sewer camera	1,270.19
42944	8/05/2026	On The Line GMTA - July 26 Service Fees	3,375.00
42945	8/05/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
42946	8/05/2026	SenSource Library - annual data hosting fee	340.00
42947	8/05/2026	Slama Equipment Water/Parks - items for maint/repairs	208.29
42948	8/05/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42949	8/05/2026	Walt's Petroleum Service, Inc. Streets - Items for maint/repairs	471.00
42950	8/05/2026	WI SCTF Child Support Withheld - 08.07.26	322.61
42951	8/05/2026	Yerke, Dave Library - Piano Services	90.00
AFLAC	8/05/2026	Aflac Insurance Manual Check Aflac Deductions - July 26	516.18
LYNXX	7/10/2026	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,628.81
WITAX	7/30/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 07.24.26	4,140.98
ALLIANT	7/23/2026	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	6,053.25
ALLIANT	7/25/2026	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	45.72
ALLIANT	7/22/2026	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.64
ALLIANT	7/23/2026	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	483.72
ALLIANT	7/23/2026	Alliant - 1457140000 Manual Check City of Mauston - Electric & Gas fees	5,183.89
ALLIANT	7/23/2026	Alliant - 2190000000 Manual Check City of Mauston - Electric & Gas fees	516.32



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	7/15/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 3487864265	31.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 1287210000	290.34
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 5049940000	5,177.01
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	8/06/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 08.07.26	
UTILITIES	8/06/2026	City of Mauston	10,297.64
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			294,122.33



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	197,391.84
Total Expenditure from Fund # 109 - Cemetery Fund	1,367.12
Total Expenditure from Fund # 250 - Library Fund	16,014.00
Total Expenditure from Fund # 340 - TID 4 Fund	1,050.00
Total Expenditure from Fund # 350 - TID 5 Fund	8,550.00
Total Expenditure from Fund # 370 - TID 6 Fund	1,050.00
Total Expenditure from Fund # 400 - Capital Projects Fund	18,716.78
Total Expenditure from Fund # 610 - Water Utility Fund	14,577.60
Total Expenditure from Fund # 620 - Sewer Utility Fund	35,404.99
Total Expenditure from all Funds	294,122.33



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 1
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	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	0.00	17,961.81	25,000.00	-7,038.19	71.85
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	0.00	21,954.34	70,000.00	-48,045.66	31.36
100-00-41220-000-000	GMTA 70% Room Tax	0.00	51,226.83	160,000.00	-108,773.17	32.02
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	18,500.00	-17,400.00	5.95
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	Instst-Delinq Mobile Home Tax	0.00	0.00	0.00	0.00	0.00
100-00-41820-000-000	Instst-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		0.00	2,708,853.99	2,994,805.00	-285,951.01	90.45
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	1,282,487.00	-1,282,487.00	0.00
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 Transportatn Aids	0.00	312,214.08	416,532.00	-104,317.92	74.96
100-00-43531-000-000	State Aid Connecting Streets	0.00	68,708.64	91,612.00	-22,903.36	75.00
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	0.00	9,488.00	-9,488.00	0.00
100-00-43549-000-000	DNR Recycling	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
Intergovernmental Revenues		0.00	647,633.07	2,178,458.00	-1,530,824.93	29.73
100-00-44110-000-000	Liquor License/Malt Bevs Fee	0.00	12,107.00	9,000.00	3,107.00	134.52
100-00-44121-000-000	Cable TV Licenses	0.00	10,260.05	20,388.00	-10,127.95	50.32
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	45.00	2,881.00	6,000.00	-3,119.00	48.02
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	0.00	375.00	1,000.00	-625.00	37.50
100-00-44400-000-000	Bldg & Zoning Permit	0.00	33,755.00	85,281.00	-51,526.00	39.58
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		45.00	59,478.05	126,477.00	-66,998.95	47.03
100-00-45115-000-000	Muni Court Fees (City)	0.00	14,356.63	30,000.00	-15,643.37	47.86
100-00-45116-000-000	Muni Court Fines (City)	0.00	34,832.21	60,000.00	-25,167.79	58.05



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 2
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-45120-000-000	County Court Fines/Forfeitures	0.00	1,368.55	3,500.00	-2,131.45	39.10
100-00-45130-000-000	Parking Violations	0.00	6,954.20	20,000.00	-13,045.80	34.77
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		0.00	57,511.59	113,500.00	-55,988.41	50.67
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	0.00	465.99	750.00	-284.01	62.13
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	15,943.05	45,000.00	-29,056.95	35.43
100-00-46230-000-000	Ambulance Assessment fee	0.00	161,781.23	296,590.00	-134,808.77	54.55
100-00-46322-000-000	Assessments: C&G/Sidewalk	49.80	21,830.25	107,199.00	-85,368.75	20.36
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	85.00	2,034.45	3,500.00	-1,465.55	58.13
100-00-46420-000-000	Garbage Collection Revenue	0.00	126,900.57	240,525.00	-113,624.43	52.76
100-00-46423-000-000	Large Item Pick up Rev	0.00	105.60	0.00	105.60	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	1,000.00	-440.00	56.00
100-00-46850-000-000	Economic Development Revenue	0.00	40,575.02	0.00	40,575.02	0.00
Public Charges for Services		134.80	612,703.16	931,042.00	-318,338.84	65.81
100-00-48100-000-000	Interest Temporary Investment	0.00	55,971.21	17,500.00	38,471.21	319.84
100-00-48100-100-000	UBS FD Interest Income	0.00	7,856.31	0.00	7,856.31	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	-15.34	2,500.00	-2,515.34	-0.61
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	9,728.54	5,000.00	4,728.54	194.57
100-00-48130-000-001	FD Donation CD Revenue	0.00	3,908.48	5,000.00	-1,091.52	78.17
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	273.04	500.00	-226.96	54.61
100-00-48210-000-000	Rent of City Property	0.00	200.00	5,000.00	-4,800.00	4.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	0.00	2,778.99	3,500.00	-721.01	79.40
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	145.60	0.00	145.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	0.00	3,959.15	0.00	3,959.15	0.00
100-00-48500-000-000	Donations	3,700.00	131,950.07	20,000.00	111,950.07	659.75
100-00-48500-000-100	K9 Unit Donations	0.00	590.00	500.00	90.00	118.00
100-00-48500-900-000	FD Special Funds Donations	0.00	8,852.00	0.00	8,852.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	20.00	1,757.25	15,000.00	-13,242.75	11.72
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	62,790.11	62,790.00	0.11	100.00



8/06/2026 9:06 AM

Budget Comparison - Detail

Page: 3
ACCT

Fund: 100 - General Fund					
Account Number		2026	2026	2026	% of
		August	Actual 08/07/2026	Budget	
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00
100-00-48810-000-000	Parkland Dedication Revenue	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
Miscellaneous		3,720.00	291,528.61	137,290.00	212.35
100-00-49100-000-000	Proceeds from Long Term Debt	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
100-00-49200-000-000	Transfer In from 20 % Room Tax	0.00	0.00	0.00	0.00
100-00-49210-000-000	Transfer In	0.00	0.00	0.00	0.00
100-00-49240-000-000	Transfer from CDBG	0.00	0.00	0.00	0.00
100-00-49310-000-000	Transfer in-TIF	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
Other Financing Sources		0.00	0.00	0.00	0.00
Total Revenues		3,899.80	4,377,708.47	6,481,572.00	67.54



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 4
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-51110-110-000	Salary/Wages	907.71	7,670.59	21,600.00	13,929.41	35.51
100-00-51110-130-000	FICA/Medicare	69.46	1,261.92	2,055.00	793.08	61.41
100-00-51110-160-000	Employee Recog	0.00	225.00	1,250.00	1,025.00	18.00
100-00-51110-211-000	Audit	0.00	27,785.00	25,000.00	-2,785.00	111.14
100-00-51110-212-000	Assessing	0.00	6,708.24	12,500.00	5,791.76	53.67
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	0.00	4,189.98	6,250.00	2,060.02	67.04
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	225.97	1,000.00	774.03	22.60
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	1,717.21	25,828.12	42,440.00	16,611.88	60.86
100-00-51250-130-000	FICA/Medicare	128.14	2,024.39	3,247.00	1,222.61	62.35
100-00-51250-131-000	Health Insurance	0.00	15,081.36	18,098.00	3,016.64	83.33
100-00-51250-132-000	FSA Contribution	0.00	719.49	600.00	-119.49	119.92
100-00-51250-133-000	Dental Insurance	89.62	716.96	807.00	90.04	88.84
100-00-51250-134-000	Vision Insurance	23.02	184.16	207.00	22.84	88.97
100-00-51250-135-000	Retirement	93.18	1,465.91	2,264.00	798.09	64.75
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	154.77	300.00	145.23	51.59
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	100.02	1,381.50	2,850.00	1,468.50	48.47
100-00-51250-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51250-321-000	Publication	0.00	0.00	0.00	0.00	0.00
100-00-51250-330-000	Educ/Trng/Travel	0.00	1,870.59	2,250.00	379.41	83.14
100-00-51250-353-000	Info Tech	0.00	8,224.51	7,850.00	-374.51	104.77
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	7,244.03	115,597.86	193,693.00	78,095.14	59.68
100-00-51400-130-000	FICA/Medicare	551.97	8,793.49	14,818.00	6,024.51	59.34
100-00-51400-131-000	Health Insurance	62.50	16,517.04	38,912.00	22,394.96	42.45
100-00-51400-132-000	FSA Contribution	0.00	266.22	1,625.00	1,358.78	16.38
100-00-51400-133-000	Dental Insurance	103.39	827.12	2,093.00	1,265.88	39.52
100-00-51400-134-000	Vision Insurance	36.50	292.00	577.00	285.00	50.61
100-00-51400-135-000	Retirement	498.84	7,852.50	13,172.00	5,319.50	59.62
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	0.00	30.00	1,500.00	1,470.00	2.00
100-00-51400-211-000	Background Checks	0.00	1,813.00	1,650.00	-163.00	109.88
100-00-51400-213-000	Legal	0.00	2,159.00	6,750.00	4,591.00	31.99
100-00-51400-216-000	Hire & Recruitment	0.00	39.00	1,500.00	1,461.00	2.60
100-00-51400-221-000	Electricity	0.00	4,346.60	8,750.00	4,403.40	49.68
100-00-51400-222-000	Gas/Heat	0.00	2,271.65	3,250.00	978.35	69.90
100-00-51400-223-000	Water/Sewer	307.18	1,840.46	3,750.00	1,909.54	49.08
100-00-51400-224-000	Telephone/Fax	0.00	2,479.32	3,250.00	770.68	76.29
100-00-51400-240-000	Building Maintenance	0.00	2,475.18	3,500.00	1,024.82	70.72
100-00-51400-290-000	Contractual Services	0.00	36,589.51	32,500.00	-4,089.51	112.58



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 5
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-51400-310-000	Office Supplies	0.00	2,552.65	3,750.00	1,197.35	68.07
100-00-51400-311-000	Postage/Shipping	100.02	950.04	2,000.00	1,049.96	47.50
100-00-51400-313-000	Custodial Supplies	0.00	1,020.32	3,000.00	1,979.68	34.01
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	141.13	1,768.93	3,500.00	1,731.07	50.54
100-00-51400-330-000	Educ/Trng/Travel	0.00	2,367.38	5,000.00	2,632.62	47.35
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	3,057.63	2,500.00	-557.63	122.31
100-00-51400-353-000	Info Tech	0.00	20,659.36	12,500.00	-8,159.36	165.27
100-00-51400-390-000	Miscellaneous	0.00	171.79	125.00	-46.79	137.43
100-00-51400-510-000	Ins (Non-Labor)	0.00	24,600.12	32,250.00	7,649.88	76.28
100-00-51400-520-000	FSA Total Admin Fees	0.00	786.00	2,500.00	1,714.00	31.44
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		12,173.92	375,604.65	558,183.00	182,578.35	67.29
100-00-52100-110-000	Salary/Wages	36,521.75	582,205.53	1,038,312.00	456,106.47	56.07
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	2,561.50	48,217.05	68,345.00	20,127.95	70.55
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	2,847.38	50,031.68	85,563.00	35,531.32	58.47
100-00-52100-131-000	Health Insurance	250.00	119,609.54	284,046.00	164,436.46	42.11
100-00-52100-132-000	FSA Contribution	0.00	4,967.04	7,000.00	2,032.96	70.96
100-00-52100-133-000	Dental Insurance	983.81	7,870.48	11,207.00	3,336.52	70.23
100-00-52100-134-000	Vision Insurance	205.65	1,645.20	2,628.00	982.80	62.60
100-00-52100-135-000	Retirement	5,508.30	94,168.99	163,980.00	69,811.01	57.43
100-00-52100-191-000	Protective Cloth/Gear	0.00	7,478.25	11,750.00	4,271.75	63.64
100-00-52100-213-000	Legal	0.00	7,093.58	15,000.00	7,906.42	47.29
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	0.00	10,232.23	10,000.00	-232.23	102.32
100-00-52100-217-100	K9 Unit Expenses	0.00	1,150.00	2,000.00	850.00	57.50
100-00-52100-217-200	Undercover Local Expenses	0.00	2,579.61	0.00	-2,579.61	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	3,362.40	6,250.00	2,887.60	53.80
100-00-52100-222-000	PD Heating Gas	0.00	1,858.60	4,700.00	2,841.40	39.54
100-00-52100-223-000	Police Water/Sewer	251.34	1,389.21	4,150.00	2,760.79	33.47
100-00-52100-224-000	Telephone/Fax	0.00	4,876.39	9,500.00	4,623.61	51.33
100-00-52100-290-000	Contractual Service	0.00	7,866.83	15,000.00	7,133.17	52.45
100-00-52100-310-000	Office Supplies	23.33	2,537.15	2,250.00	-287.15	112.76
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	3,660.63	12,250.00	8,589.37	29.88



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 6
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-331-000	Motor Fuel	0.00	11,542.92	18,500.00	6,957.08	62.39
100-00-52100-341-000	Prof Equip/Supplies	0.00	8,416.85	22,000.00	13,583.15	38.26
100-00-52100-352-000	Office Equip Maint/Service	0.00	201.00	2,750.00	2,549.00	7.31
100-00-52100-353-000	Info Tech	0.00	7,362.94	12,500.00	5,137.06	58.90
100-00-52100-354-000	Equipmnt Maint (Non Office)	0.00	2,624.25	6,000.00	3,375.75	43.74
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	27,963.48	42,000.00	14,036.52	66.58
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	99.05	99.05	0.00	-99.05	0.00
100-00-52200-110-000	Salary/Wages	0.00	8,300.00	21,850.00	13,550.00	37.99
100-00-52200-120-000	Hourly Wages	0.00	6,636.00	25,614.00	18,978.00	25.91
100-00-52200-120-100	Fire calls wages	0.00	44,408.00	95,000.00	50,592.00	46.75
100-00-52200-130-000	FICA/Medicare	0.00	4,518.69	10,899.00	6,380.31	41.46
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	2,857.61	3,800.00	942.39	75.20
100-00-52200-222-000	Heating Gas	0.00	3,492.25	7,669.00	4,176.75	45.54
100-00-52200-223-000	Water/Sewer	832.03	4,999.75	8,330.00	3,330.25	60.02
100-00-52200-224-000	Telephone/Fax	0.00	3,005.46	3,750.00	744.54	80.15
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	0.00	66.94	700.00	633.06	9.56
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	4,737.21	5,500.00	762.79	86.13
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	615.19	0.00	-615.19	0.00
100-00-52200-353-000	Info Tech	0.00	1,705.32	2,250.00	544.68	75.79
100-00-52200-354-000	Equipmnt Maint (Non-Office)	0.00	5,559.72	10,000.00	4,440.28	55.60
100-00-52200-355-000	Truck Maintenance	0.00	1,422.19	10,000.00	8,577.81	14.22
100-00-52200-357-000	Pager & Radio Repair	0.00	2,488.32	7,500.00	5,011.68	33.18
100-00-52200-361-000	Building Maintenance	0.00	1,821.49	7,000.00	5,178.51	26.02
100-00-52200-390-000	Miscellaneous	0.00	3,200.46	4,377.00	1,176.54	73.12
100-00-52200-510-000	Ins (non-labor)	0.00	27,927.60	32,500.00	4,572.40	85.93
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	0.00	0.00	20,250.00	20,250.00	0.00
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	4,730.19	0.00	-4,730.19	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 7
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
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		50,084.14	1,307,160.60	2,478,098.00	1,170,937.40	52.75
100-00-53100-110-000	Wage/Salary	13,145.67	211,754.40	358,612.00	146,857.60	59.05
100-00-53100-130-000	FICA/Medicare	946.98	16,611.86	27,434.00	10,822.14	60.55
100-00-53100-131-000	Health Insurance	43.75	53,532.57	131,956.00	78,423.43	40.57
100-00-53100-132-000	FSA Contribution	0.00	2,705.13	4,690.00	1,984.87	57.68
100-00-53100-133-000	Dental Insurance	434.54	3,476.32	6,305.00	2,828.68	55.14
100-00-53100-134-000	Vision Insurance	114.23	913.84	1,619.00	705.16	56.44
100-00-53100-135-000	Retirement	946.49	16,529.85	25,820.00	9,290.15	64.02
100-00-53100-191-000	Protective Clthng/Gear	0.00	764.84	2,000.00	1,235.16	38.24
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	373.11	0.00	-373.11	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	4,991.79	7,242.00	2,250.21	68.93
100-00-53100-223-000	Water/Sewer	806.33	4,578.86	9,300.00	4,721.14	49.24
100-00-53100-224-000	Telephone/Fax	0.00	1,167.82	2,014.00	846.18	57.99
100-00-53100-231-000	Signage	0.00	11,718.84	2,000.00	-9,718.84	585.94
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	22,663.51	75,000.00	52,336.49	30.22
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	0.00	411.23	668.00	256.77	61.56
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	0.00	477.68	550.00	72.32	86.85
100-00-53100-331-000	Motor Fuel	0.00	6,770.64	15,000.00	8,229.36	45.14
100-00-53100-340-000	Hand Tls,Matals,Spplys	298.09	8,249.56	10,000.00	1,750.44	82.50
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	0.00	5,157.15	2,974.00	-2,183.15	173.41
100-00-53100-354-000	Equip Maint (Non-Office)	471.00	11,644.58	25,345.00	13,700.42	45.94
100-00-53100-361-000	Building Maintenance	0.00	3,952.95	6,022.00	2,069.05	65.64
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	256.39	0.00	-256.39	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	29,186.74	35,000.00	5,813.26	83.39
100-00-53100-740-000	Losses/Damages	0.00	4,768.87	0.00	-4,768.87	0.00
100-00-53100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-53100-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
100-00-53320-215-000	Hired/Contractual	0.00	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	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	0.00	45,274.65	67,200.00	21,925.35	67.37



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 8
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	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	2,227.08	6,510.00	4,282.92	34.21
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)	0.00	13,103.71	25,000.00	11,896.29	52.41
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	30,269.53	45,600.00	15,330.47	66.38
100-00-53420-240-000	Maint/Repair	0.00	39.99	9,693.00	9,653.01	0.41
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	0.00	120,367.91	240,525.00	120,157.09	50.04
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	6,358.45	0.00	-6,358.45	0.00
Public Works		17,207.08	668,390.24	1,215,649.00	547,258.76	54.98
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	7,851.11	80,297.02	161,406.00	81,108.98	49.75
100-00-55200-130-000	FICA/Medicare	585.08	6,150.61	12,348.00	6,197.39	49.81
100-00-55200-131-000	Health Insurance	0.00	12,819.18	28,188.00	15,368.82	45.48
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	37.58	298.33	293.00	-5.33	101.82
100-00-55200-135-000	Retirement	249.24	4,412.14	8,057.00	3,644.86	54.76
100-00-55200-191-000	Protective Clthng/Gear	63.43	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	0.00	2,635.92	6,000.00	3,364.08	43.93
100-00-55200-223-000	Water/Sewer	5,855.27	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	0.00	1,963.31	2,000.00	36.69	98.17
100-00-55200-232-000	Trees & Brush	0.00	5,488.50	10,000.00	4,511.50	54.89
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	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	505.21	3,479.00	2,973.79	14.52
100-00-55200-353-000	IT Service Fees	0.00	837.26	0.00	-837.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	164.82	4,186.33	5,218.00	1,031.67	80.23
100-00-55200-361-000	Building Maintenance	0.00	6,560.62	7,500.00	939.38	87.47
100-00-55200-362-000	Grounds Maintenance	0.00	13,628.03	13,000.00	-628.03	104.83
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	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 9
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-790-000	Donations/Grants Expenditures	57,417.00	61,270.53	0.00	-61,270.53	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	0.00	0.00	0.00	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	1,866.49	30,174.61	30,000.00	-174.61	100.58
Culture, Recreation & Educ		74,227.66	259,029.47	328,142.00	69,112.53	78.94
100-00-56400-110-000	Salary/Wages	977.26	14,450.44	23,448.00	8,997.56	61.63
100-00-56400-130-000	FICA/Medicare	71.82	1,174.09	1,794.00	619.91	65.45
100-00-56400-131-000	Health Insurance	0.00	3,770.34	10,557.00	6,786.66	35.71
100-00-56400-132-000	FSA Contribution	0.00	158.75	350.00	191.25	45.36
100-00-56400-133-000	Dental Insurance	28.01	224.08	471.00	246.92	47.58
100-00-56400-134-000	Vision Insurance	7.19	57.52	121.00	63.48	47.54
100-00-56400-135-000	Retirement	70.37	1,152.62	1,688.00	535.38	68.28
100-00-56400-202-000	Building Inspections	0.00	26,461.00	61,266.00	34,805.00	43.19
100-00-56400-213-000	Legal/Recording	0.00	408.75	2,137.00	1,728.25	19.13
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	114.00	456.00	342.00	25.00
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	0.00	104.74	304.00	199.26	34.45
100-00-56400-321-000	Publications	0.00	226.50	445.00	218.50	50.90
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	60.00	250.00	190.00	24.00
100-00-56400-390-000	Miscellaneous	0.00	126.00	0.00	-126.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	2,790.00	2,500.00	-290.00	111.60
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	63,970.00	0.00	-63,970.00	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	0.00	0.00	0.00	0.00
100-00-56710-400-000	Marketing Misc.	0.00	395.65	0.00	-395.65	0.00



8/06/2026

9:06 AM

Budget Comparison - Detail

Page: 10
ACCT

Fund: 100 - General Fund

Account Number		2026 August	2026 Actual 08/07/2026	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	0.00	9,913.00	0.00	-9,913.00	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	7,138.00	0.00	-7,138.00	0.00
100-00-56710-500-000	Event Support Grants	0.00	28,924.24	0.00	-28,924.24	0.00
Conservation & Development		4,529.65	165,698.20	271,037.00	105,338.80	61.13
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	19,022.35	378,449.00	359,426.65	5.03
100-00-58200-000-000	Debt Interest	0.00	90,060.58	179,716.00	89,655.42	50.11
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	109,882.93	558,965.00	449,082.07	19.66
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		158,222.45	3,953,825.09	6,481,574.00	2,527,748.91	61.00
Net Totals		-154,322.65	423,883.38	-2.00	-423,885.38	

THE MAUSTON FIRE DEPARTMENT

MEMBERS OF JUNEAU COUNTY FIREFIGHTER'S ASSOCIATION

MAUSTON, WISCONSIN 53948

July 2026

In July the Fire Department responded to 15 calls. There were 10 calls in the city, 5 calls in the rural area.

The city had 164 man hours.

The Rural had 108 man hours.

2 drills resulted in 76 man hours.

Fireworks 15 hours.

Mauston/Lyndon Parades 15 hours.

School presentation 5.25 hours.

Pool fill 2.5 hours.

The total man hours for July are 385.75 hours.

Brent Lenrorud

Chief

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

Section 8, Item a.

Report For July 2026

Date	Call Number	Description	Address
7/5/2026	2600077	Crash/Injury	MM66
7/5/2026	2600078	Crash/Injury	15th Ave. & 49th
7/7/2026	2600079	Gas leak	1101 Gateway Ave.
7/11/2026	2600080	Fire Alarm/Cancelled	124 Grayside Ave.
7/11/2026	2600081	Crash/Injury	MM68
7/13/2026	2600082	Gas leak	5393 49th St.
7/17/2026	2600083	Welfare	107 Sara LN.
7/17/2026	2600084	Crash/Injury	MM71
7/18/2026	2600085	Fire Alarm	N4644 21st Ave
7/19/2026	2600086	Water rescue/Medical	STH 82 Bridge
7/24/2026	2600087	Vehicle fire	W4917 CTH G
7/25/2026	2600088	Fire Alarm	122 Main St.
7/26/2026	2600089	CO Alarm	509 Grove
7/27/2026	2600090	Tree stump fire	334 W State St.
7/28/2026	2600091	Gas leak	959 W State St.

Brent Lenorud
Chief

MAUSTON FIRE DEPT. MONTHLY CALL LOG																								
MONTH: JULY 2026																								
NAME			Total Hours	MTD Calls	YTD Calls	#	7-5-2026 Lisbon	7-5-2026 Lemonweir	7-7-2026 Mauston	7-11-2026 Mauston	7-13-2026 Lemonweir	7-17-2026 Mauston	7-17-2026 Mauston	7-18-2026 Lemonweir	7-19-2026 Mauston	7-24-2026 Lemonweir	7-25-2026 Mauston	7-26-2026 Mauston	7-27-2026 Mauston	7-28-2026 Mauston	7-13-2026 Drill	7-27-2026 Drill	7-3-2026 Fireworks	7-4-2026 Parade
Jim	Allaby	Captain	####	16	88	153	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00		
Derek	Brown		6.00	3	20	66								2.00							2.00	2.00		
Nate	Brown		8.00	4	29	69					2.00									2.00		2.00		
Paul	Brown		8.00	4	38	57								2.00		2.00			2.00			2.00		
Chris	Carioscia	Lt.	####	7	40	62	2.00					2.00	2.00				2.00		2.00	2.00		2.00		
Bob	Curran		####	7	87	52							2.00	2.00	2.00	2.00		2.00		2.00		2.00		
Corbin	Czyscon		####	7	32	97	2.00	2.00	2.00					2.00							2.00		2.50	
Brandon	Goyette		####	7	60	98		2.00	2.00	2.00											2.00	2.00	2.50	
Shaun	Goyette		6.00	3	34	99	2.00			2.00											2.00			
Kim	Hale		####	13	102	55	2.00	2.00	2.00				2.00	2.00	2.00	2.00	3.00	2.00	2.00	2.00		2.00	2.50	
Richard	Hale	Lt.	####	11	62	56	2.00			2.00	2.00	2.00			2.00		3.00	2.00		2.00	2.00	2.00		2.00
Dylan	Huettl		0.00	0	40	56																		
Treyton	Jefferies		6.00	3	47	94										2.00	2.00				2.00			
Kaitlyn	Krueger		####	6	33	93	2.00				2.00				2.00				2.00			2.00		
Jamie	Koentopp		6.00	3	23	0	2.00													2.00				2.00
Logan	Ladwig		####	6	41	92				2.00	2.00	2.00									2.00		2.50	2.00
Todd	Lehr		2.00	1	8	67															2.00			
Brent	Lenorud	Chief	8.00	4	56	151	2.00				2.00										2.00	2.00		
Mike	Lutz	Captain	####	12	75	155	2.00	2.00	2.00		2.00	2.00	2.00	2.00		2.00			2.00	2.00	2.00	2.00		
Mike	Minard		6.00	3	55	53								2.00					2.00			2.00		
Aaron	Nelson		####	16	88	97	2.00			2.00	2.00	2.00	2.00	2.00	2.00		2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.00
Blake	Nelson		6.00	3	4	64	2.00							2.00							2.00			
Rob	Nelson	Ass't Chief	####	12	73	156	2.00	2.00	2.00		2.00	2.00	2.00		2.00			2.00	2.00	2.00	2.00	2.00		
Derek	Pesik		####	9	64	96		2.00	2.00				2.00				2.00	2.00		2.00	2.00	2.00		
Andy	Potter		2.00	1	20	59																2.00		
Glenn	Priest		6.00	3	48	68					2.00					2.00					2.00			
Bob	Resch	Captain	2.00	1	61	154																2.00		
Brock	Seifert		8.00	4	30	155	2.00					2.00							2.00			2.00		
Nate	Sparby		4.00	2	19	57	2.00										2.00							
Zachary	Sparby		0.00	0	12	64																		
Kevin	Stillson	Lt.	####	19	95	158	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.50	2.00
Peter	Treml		0.00	0	4	159																		
Mark	Webster		0.00	0	0	54																		
Jacob	Weiland		0.00	0	4	95																		
Month Man hours	383.25		####				32.00	16.00	16.00	14.00	22.00	18.00	18.00	22.00	16.00	16.00	20.00	16.00	24.00	22.00	36.00	40.00	15.00	10.00
Month Pay	\$6,132.00						512.00	256.00	256.00	224.00	352.00	288.00	288.00	352.00	256.00	256.00	320.00	256.00	384.00	352.00	576.00	640.00	240.00	160.00



MEMO

To: Mayor Teske – Common Council
From: Daron J Haugh – City Administrator
Subject: Second Amended Developer Agreement Summary
Date: 2026-08-11

The Second Amended Developer Agreement primarily makes three targeted updates to the existing agreement. First, it changes the deadline for the second \$275,000 forgivable loan payment. Under the prior language, that payment was due five days after occupancy permits were issued for both Phase 1 buildings. The Second Amended Agreement revises that deadline to September 1, 2026. Second, the agreement makes this deadline change effective retroactively to the date of the Original Agreement. Third, it updates the Developer's mailing address from S1930 Glen Valley Drive to P.O. Box 5, Reedsburg, WI 53959. All other terms and conditions contained in the Original Agreement and the previously recorded Amended Agreement remain in full force and effect unless specifically modified by the Second Amended Agreement.

Key Takeaway: The Developer is requesting that the remaining \$275,000 Phase 1 forgivable loan proceeds be placed into the existing construction disbursement escrow by September 1, 2026, instead of waiting until five days after occupancy permits are issued for both Phase 1 buildings. The request is intended to keep the project funded through the final construction draws, avoid interruption as the construction loan becomes fully drawn, and help maintain the current schedule for completion of the second building. The funds would still remain subject to the same escrow controls and draw-approval process already required under the agreement, and City staff can verify the second building's progress on site.

SECOND AMENDED DEVELOPER AGREEMENT

Document Number:

Return Address:

Parcel ID Number: see attached Exhibit A

THIS SECOND AMENDED AGREEMENT (“Second Amended Agreement”) made this ____ day of August, 2026, by and between the City of Mauston, a Wisconsin municipal corporation (“the City”) and Sawyer Ridge, LLC, a Wisconsin limited liability company, or its assignee (“Developer”).

The City and Developer previously executed a Development Agreement dated May 16, 2025, which agreement was recorded in the Office the Register of Deeds for Juneau County, Wisconsin, as Document Number 768486 (“Original Agreement”). And, the City and Developer previously executed an Amended Development Agreement dated October 16, 2025, which amended agreement was recorded in the Office the Register of Deeds for Juneau County, Wisconsin, as Document Number 769668 (“Amended Agreement”). Both the Original Agreement and the Amended Agreement remain in full force and effect except as amended below.

1) Section 4.1(B) of the Original Agreement and the Amended Agreement is hereby revised to provide that the due date for payment of the second installment of the forgivable loan in the amount of \$275,000.00 is changed from “five (5) days after issuance

of the Occupancy Permits for both buildings in Phase 1 of the Project Development”
to no later than September 1, 2026.

- 2) This change shall be effective as of the date of the Original Agreement.
- 3) The mailing address for the Developer set forth in Section 10.5 of the Original Agreement is hereby changed to Sawyer Ridge, LLC, Attn. Mr. Lucas Pelton, P.O. Box 5, Reedsburg, WI 53959.

All other terms and provisions of the Original Agreement and the Amended Agreement shall remain in full force and effect except as modified herein.

Dated this ____ day of August, 2026.

City of Mauston

By: _____
Daron J. Haugh
City Administrator

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss:
JUNEAU COUNTY)

Personally, appeared before me this day and year above written, Daron J. Haugh, as City Administrator of the City of Mauston, to me known to be the person who executed this Agreement and acknowledged the same.

Notary Public, Wisconsin
My Commission is permanent

[Developer signature page follows.]

Dated this ____ day of August, 2026.

SAWYER RIDGE, LLC

By: _____
Lucas J. Pelton
Manager

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss:
JUNEAU COUNTY)

Personally, appeared before me this day and year above written, Lucas J. Pelton, as Manager of Sawyer Ridge, LLC, a Wisconsin limited liability company, to me know to be the person who executed this Agreement and acknowledged the same.

Notary Public, Wisconsin
My Commission is permanent.



MEMO

To: Mayor Teske – Common Council
From: Daron J Haugh – City Administrator
Subject: Wetland Delineation Study Update
Date: 2026-08-11

The wetland delineation study authorized by Council has been completed. The results identified minor wetland indicators, including a few small areas that may qualify for exemption because they do not appear to be tied to federal waterway jurisdictions. Other areas on the lot are more likely connected to a federal waterway, but they appear limited enough that an exemption may still be possible to allow development on the site. When I met with MSA to review the study, they indicated the site is buildable, but development would require coordination with the DNR, as the City has done on past projects, to ensure all applicable rules and regulations are followed. With these results now available, I will continue moving forward in pursuing active development opportunities for the property, including one project I have been working on that was dependent on the outcome of this study and confirmation that the site could be developed.



MEMO

To: Mayor Teske – Common Council
From: Daron J Haugh – City Administrator
Subject: City of Mauston City Wide Garage Sales
Date: 2026-08-11

Recommendation: Authorize City administration staff to coordinate and promote the 2027 City-Wide Garage Sale event, with the goal of creating a more organized, well-publicized, and visitor-friendly community event.

Historically, the Chamber hosted and coordinated Mauston's City-Wide Garage Sale event each August. Since the Chamber dissolved more than three years ago, there has not been a consistent organization responsible for coordinating or promoting the event. Because this is an annual event with strong potential to bring visitors into Mauston over a three-day period, I am requesting Council support for City administrative staff to coordinate the 2027 City-Wide Garage Sale. With Council's support, staff could help make the event more organized, better promoted, and more comprehensive, improving the experience for residents while also helping draw more visitors to the community.