



COMMON COUNCIL MEETING AGENDA

February 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.](#) February 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. **Ordinance, Licenses, and Permits Committee Report**

[a.](#) Discussion and Action Regarding Change of Agent for Burton-Koppang American Legion Post 81

[b.](#) Discussion and Action Regarding Change of Agent for Festival

7. **Finance and Purchasing Committee Report**

[a.](#) Discussion and Regarding Vouchers In The Amount of \$1,856,642.16

[b.](#) Discussion and Action Regarding Petition for County Highway Road Construction Matching Funds for Various Roads in the Amount of \$500

[c.](#) Discussion and Action Regarding Petition for County Highway Road Construction Matching Funds for Various Road Connectors in the Amount of \$1,500

8. **Police Chief's Report**

[a.](#) Police Chief's Report

[b.](#) Ordinance Violation Listing

9. **City Council Report**

10. Mayor's Report

11. City Administrator's Report

- a. Discussion and Update Regarding the July 4, 2026 Event

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

February 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, February 10, 2026, at 6:43 p.m. by Mayor Darryl Teske. Members present were Jim Allaby, Barb Hoilien, Mary Bender, Kayla Thomas, and Casey Radcliff. Also present were City Administrator Daron Haugh, Public Works Director Rob Nelson, and Deputy Clerk Carole Wolff. Absent were Vivian Gabower and Leanna Hagen.
2. **Pledge of Allegiance:** Mayor Teske led the Pledge of Allegiance.
3. **Minutes:** Motion by Thomas, seconded by Bender, to approve the minutes of January 27, 2026. Motion carried by voice vote.
4. **Citizens Address to the Council:** None
5. **Reports from Committees, Boards, and Commissions:** None
6. **Reports from Committees, Boards, and Commissions**
 - a. Change of Agent for Burton-Koppang American Legion Post 81 was tabled until February 24, 2026
7. **Public Works Committee Report**
 - a. Public Works Truck Bids: Motion by Thomas, seconded by Hoilien, to approve the Ewald Dodge Ram quote in the amount of \$40,809.00. Motion carried by unanimous voice vote.
8. **Finance and Purchasing Committee Report**
 - a. Vouchers: Motion by Radcliff, seconded by Hoilien, to approve vouchers in the amount of \$516,524.80. Motion carried by unanimous voice vote.
 - b. Revised 2026 Fee Schedule: Motion by Radcliff, seconded by Hoilien, to approve the revised 2026 Fee Schedule. Motion carried by voice vote.
9. **Fire Chief's Report**
 - a. January Report: Assistant Fire Chief Rob Nelson reviewed the January report, noting that the brush truck is nearly complete and that the month consisted primarily of routine calls and activities.
10. **City Council Report:** Alderperson Hoilien raised concerns regarding residents calling about shoveling on Main Street. Discussion followed regarding the enforcement process. When a

property is tagged for a shoveling violation, the resident has seventy-two (72) hours to correct the issue. If the walkway is not cleared within that timeframe, a citation is issued. Alderperson Bender inquired whether the recent ordinance violation list was organized by ward; it is not.

11. Mayor's Report: Nothing to report.

12. City Administrator's Report

a. Increase of Council and Mayor Salaries: Motion by Thomas, seconded by Allaby, to approve the salary increase. Administrator Haugh noted that the increase will commence upon term renewal. Motion carried by unanimous voice vote.

13. Adjourn: Motion by Hoilien, seconded by Allaby, to adjourn. Motion carried by voice vote. Meeting adjourned at 6:56 p.m.

Chair

Date

Alcohol Beverage Individual Questionnaire

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) BURTON-KOPPANG AMERICAN LEGION POST 81	
2. Business Trade Name or DBA	
3. Entity Type (check one)	
<input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Corporation <input checked="" type="checkbox"/> Nonprofit Organization	

Part B: Individual Information			
1. Last Name DEBOER		2. First Name ROBIN	
		3. M.I. A	
4. Relationship to Business (Title) FINANCE OFFICER		5. Email robin.albert.deboer@gmail.com	6. Phone [REDACTED]
7. Home Address [REDACTED]			
8. City NEW LISTON		9. State WI	10. Zip Code 53950
		11. Date of Birth [REDACTED]	
12. Drivers License/State ID Number [REDACTED]		13. Drivers License/State ID State of Issuance WI	

Part C: Address History					
1. Do you currently reside in Wisconsin? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No					
If yes to 1 above, how long have you continuously lived in Wisconsin prior to the date of application?			<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;">Years 14</td> <td style="width: 50%;">Months 8</td> </tr> </table>	Years 14	Months 8
Years 14	Months 8				
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1 [REDACTED]		City WAUWATOSA	State WI		
		Zip Code 53213			
Previous Address 2		City	State		
		Zip Code			
Previous Address 3		City	State		
		Zip Code			
Previous Address 4		City	State		
		Zip Code			
Previous Address 5		City	State		
		Zip Code			
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State CO	County EL PASO	State	County		
State	County	State	County		

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No
If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

Law/Ordinance Violated DUI	Location WAUPUN	Conviction Date 2012
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Penalty Imposed FINE	Was sentence completed? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
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Law/Ordinance Violated	Location	Conviction Date
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Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
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Law/Ordinance Violated	Location	Conviction Date
------------------------	----------	-----------------

Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No
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2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature 	Date 02/02/2026
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Alcohol Beverage Appointment of Agent

Agent Type (check one)

Original (no fee) Successor (\$10 fee for municipal licensees only)

Part A: Business Information

1. Legal Business Name (individual name if sole proprietor)
Burton-Koppang American Legion Post 81

2. Business Trade Name or DBA

3. Entity Type (check one) Limited Liability Company Corporation Nonprofit Organization

4. Alcohol Beverage Business Authorization (check one) 5. If successor agent, provide State Permit or Municipal Retail License Number

Municipal Retail License State Permit [REDACTED]

6. Describe the reason for appointing a successor agent, if successor is checked above.
Previous agent decided to step back from managing the bar.

Part B: Agent Information

1. Last Name DeBoer	2. First Name Robin	3. M.I. A
4. Email robinalbertdeboer@gmail.com	5. Phone [REDACTED]	
6. Home Address [REDACTED]		
7. City New Lisbon	8. State WI	9. Zip Code 53950
10. Age [REDACTED]		
11. Drivers License/State ID Number [REDACTED]	12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions

1. Have you satisfied the responsible beverage server training requirement? Yes No
Submit proof of completion.

2. Have you completed Form AB-100, *Alcohol Beverage Individual Questionnaire*? Yes No
Submit a completed Form AB-100 with this form.

3. Have you been a Wisconsin resident for at least 90 continuous days? Yes No
See instructions for exceptions.

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name DeBoer		First Name Robin		M.I. A
Title Financial Officer		Email robinalbertdeboer@gmail.com		Phone [REDACTED]
Signature [REDACTED]			Date 02/02/26	

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name DeBoer		First Name Robin		M.I. A
Signature [REDACTED]			Date 02/02/26	

Form
AB-100

Alcohol Beverage Individual Questionnaire

Date
01/27/2026

All individuals involved in the alcohol beverage business must complete this form, including:

- sole proprietor
- all partners of a partnership
- all officers, directors, and agent of a corporation or nonprofit organization
- members and agent of a limited liability company

Your alcohol beverage application or renewal is not complete until all required Individual Questionnaires are submitted.

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) WI Foodliner, Inc.	
2. Business Trade Name or DBA Festival Foods	
3. Entity Type (check one) <input type="checkbox"/> Sole Proprietor <input type="checkbox"/> Partnership <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	

Part B: Individual Information				
1. Last Name Fuchs		2. First Name Eric		3. M.I. D
4. Relationship to Business (Title) Store Director		5. Email efuchs@festfoods.com		6. Phone (920) 988-9788
7. Home Address [REDACTED]				
8. City Lake Mills		9. State WI	10. Zip Code 53551	11. Date of Birth [REDACTED]
12. Drivers License/State ID Number [REDACTED]			13. Drivers License/State ID State of Issuance WI	

Part C: Address History					
1. Do you currently live in Wisconsin?				<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
If yes, provide the month and year when you permanently moved to Wisconsin				(MM/YYYY) 02/1985	
2. List in chronological order all of your addresses within the last 5 years. Attach additional sheets if necessary.					
Previous Address 1 [REDACTED]		City Lake Mills	State WI	Zip Code 53551	
Previous Address 2		City	State	Zip Code	
Previous Address 3		City	State	Zip Code	
Previous Address 4		City	State	Zip Code	
Previous Address 5		City	State	Zip Code	
3. List all states and counties you have lived in as an adult. Attach additional sheets if necessary.					
State WI	County Jefferson	State WI	County Dane	State	County
State	County	State	County	State	County

Continued →

Part D: Criminal History

1. Have you ever been convicted of any offenses (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or of any county or municipal ordinances? Yes No

If yes to question 1, please list details of each conviction below. Attach additional sheets as needed.

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

2. Are charges for any offenses currently pending against you (excluding traffic offenses unless related to alcohol beverages) for violation of any federal, Wisconsin, or another state's laws or any county or municipal ordinances? Yes No

If yes to question 2, describe nature and status of pending charges using the space below. Attach additional sheets as needed.

Part E: Attestation

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I certify that I am not prohibited from participating in this business due to any involvement in another tier of the alcohol beverage industry as a restricted investor. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Signature		Date	01/27/2026
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Form
AB-101

Alcohol Beverage Appointment of Agent

Date
01/27/2026

Agent Type (check one)	
<input type="checkbox"/> Original (no fee)	<input checked="" type="checkbox"/> Successor (\$10 fee for municipal licensees only)

Part A: Business Information	
1. Legal Business Name (individual name if sole proprietor) WI Foodliner, Inc.	
2. Business Trade Name or DBA Festival Foods	
3. Entity Type (check one) <input type="checkbox"/> Limited Liability Company <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Nonprofit Organization	
4. Alcohol Beverage Business Authorization (check one) <input checked="" type="checkbox"/> Municipal Retail License <input type="checkbox"/> State Permit	5. If successor agent, provide State Permit or Municipal Retail License Number 456-0000127664-03
6. Describe the reason for appointing a successor agent, if successor is checked above. Kimberly Goodwin is no longer the store director.	

Part B: Agent Information			
1. Last Name Fuchs	2. First Name Eric	3. M.I. D	
4. Email efuchs@festfoods.com		5. Phone (920) 988-9788	
6. Home Address [REDACTED]			
7. City Lake Mills	8. State WI	9. Zip Code 53551	10. Date of Birth [REDACTED]
11. Drivers License/State ID Number [REDACTED]		12. Drivers License/State ID State of Issuance WI	

Part C: Agent Questions	
1. Have you satisfied the responsible beverage server training requirement? Submit proof of completion.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
2. Have you completed Form AB-100, Alcohol Beverage Individual Questionnaire (licensee) or Form AB-300, Alcohol Beverage Personal Questionnaire (permittee)?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
3. Have you been a Wisconsin resident for at least 90 continuous days? See instructions for exceptions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

Continued →

Part D: Business Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Undersigned**, authorize the above-named individual to act for the above-named corporation, nonprofit organization, or limited liability company with full authority and control of the premises and of all alcohol beverage activities on such premises. I certify that I am authorized by the above-named entity to authorize this individual to act on behalf of the entity. If I am appointing a successor agent, I rescind all previous agent appointments for this premises. Further, I understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Stoa	Kirk	A

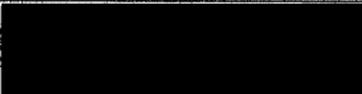
Title	Email	Phone
EVP, CMO	thayes@festfoods.com	(608) 783-5500

Signature	Date
	1/27/20

Part E: Agent Attestation

READ CAREFULLY BEFORE SIGNING: I, the **Agent**, hereby accept this appointment as agent for the above-named corporation, nonprofit organization, or limited liability company and assume full responsibility for the conduct of all alcohol beverage activities on the premises for the above-named business. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name	First Name	M.I.
Fuchs	Eric	D

Signature	Date
	01/27/20ab



Section 6, Item b.

WHEREAS, the local governing body of the City of Fort Atkinson, Jefferson Co. Wisc. has upon application duly made, granted and authorized the issuance of an Operators License

ERIC FUCHS

AND WHEREAS, the said applicant has paid to the Treasurer the sum as required by the Municipal Ordinances and has complied with all requirements necessary for obtaining a license. Licensing Period: 07/01/2024-06/30/2026

NOW THEREFORE, an Operators License pursuant to Sec. 125.32(2) and 126.68(2) of the Wisconsin Statutes and local ordinances is hereby issued to said applicant Given under my hand and seal of the City of Fort Atkinson, Jefferson Co, Wisc.

Mark Gilbert

February 24, 2026

ACH Payments & Checks #42198 - #42263

02/07/26 – 02/20/26

Total Vouchers = \$1,761,503.81

ERF Vouchers = \$25,093.20

Plus

Payroll = \$70,045.15

Total to Approve \$1,856,642.16



Equipment Replacement Checking Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2327	2/18/2026	Grainger FD - New Brush Truck Items	73.42
2328	2/18/2026	MacQueen Equipment FD - CET Skid Unit	19,290.00
2329	2/18/2026	Motorola Solutions, Inc PD - Squad mobile radio	5,679.78
2330	2/18/2026	Registration Fee Trust PD - Registration Fee	50.00
Grand Total			25,093.20



2/19/2026 8:31 AM Reprint Check Register - Quick Report - ALL Page: 2
ACCT

Equipment Replacement Checking Accounting Checks
Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	25,093.20
Total Expenditure from all Funds	25,093.20



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	2/20/2026	Kwik Trip, Inc.	3,818.92
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	2/18/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	2/19/2026	Federal Tax Withholding	21,937.44
	Manual Check	FED/FICA Payroll Taxes 02.20.26	
42198	2/11/2026	3RT Networks, LLC	5,730.45
		City of Mauston - Monhtly IT Service	
42199	2/11/2026	Chambers, Matthew	86.48
		Reimbursement for Utility after Selling	
42200	2/11/2026	City of Mauston	5,840.18
		Muni Court - January 26 settlements	
42201	2/11/2026	City of New Lisbon	234.38
		Muni Court - January 26 settlements	
42202	2/11/2026	Complete Office of WI, INC	177.56
		PD - Office supplies	
42203	2/11/2026	Core & Main LP	103.02
		Water - items for maint/repairs	
42204	2/11/2026	Croell Redi-Mix	247.00
		Garbage - 306 Bluff St abatement	
42205	2/11/2026	CT Laboratories	897.50
		Swr - Sample Testing	
42206	2/11/2026	Dollar General - Necedah	21.65
		Muni court - January 26 Restitution	
42207	2/11/2026	Ehlers & Associates, Inc	500.00
		Admin - Finance Seminar Registrations	
42208	2/11/2026	Ess Brothers and Son's Inc	5,851.00
		Swr - items for maint/repairs	
42209	2/11/2026	General Engineering	415.00
		Zoning - Building inspections	
42210	2/11/2026	H & S Protection Systems, INC	474.36
		Admin - Annual Fire Inspection fees	
42211	2/11/2026	Hoile, Reed	56.46
		Tax Overpayment Refund	
42212	2/11/2026	Interstate Billing Service, Inc	11.59
		Streets - items for maint/repairs	



2/19/2026 8:29 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42213	2/11/2026	Juneau County Treasurer / Muni Fines Muni Court - January 26 settlements	1,029.60
42214	2/11/2026	Knickelbein, Tanner Tax Overpayment Refund	13.53
42215	2/11/2026	Korish, Kenneth Tax Overpayment Refund	28.76
42216	2/11/2026	Kwik Trip (Downtown) Muni court - January 26 Restitution	7.98
42217	2/11/2026	MacQueen Equipment FD - Boots	36.93
42218	2/11/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	76.82
42219	2/11/2026	MSPN INC GMTA - Print Advertising	1,554.00
42220	2/11/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42221	2/11/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	1,723.80
42222	2/11/2026	Running, Inc Taxi - Shared ride January 2026	12,787.15
42223	2/11/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	201.56
42224	2/11/2026	Spielbauer Fireworks, Inc 26 fireworks down payment	12,500.00
42225	2/11/2026	State of WI - Court Fines & Surcharges Muni Court - January 26 settlements	3,247.99
42226	2/11/2026	Strong, Carla Tax Overpayment Refund	49.76
42227	2/11/2026	Top Pack Defense LLC PD - Items for training	180.00
42228	2/11/2026	Tourdot, Rick Tax Overpayment Refund	58.00
42229	2/11/2026	Town of Germantown Muni Court - January 26 settlements	26.03
42230	2/11/2026	U.S. Cellular City of Mauston - Phone service fees	241.68



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42231	2/11/2026	Village of Necedah Muni Court - January 26 settlements	230.24
42232	2/11/2026	W.W.W.P. Water - Registration Fees	120.00
42233	2/11/2026	Wis Dept of Justice PD - TIME access charge renewal	1,281.00
42234	2/11/2026	Zierk, Clay Tax Overpayment Refund	1,261.01
42235	2/18/2026	Allied Cooperative City of Mauston - Supplies & Parts	775.86
42236	2/18/2026	Amazon Capital Services, Inc Library - Monthly Statement	1,628.25
42237	2/18/2026	Cengage Group Library - Adult Books	201.83
42238	2/18/2026	Cintas City of Mauston - Building floor mats	107.64
42239	2/18/2026	Column Software PBC City of Mauston - Publications	46.45
42240	2/18/2026	Compass Minerals America Streets - Salt/sand for roads	4,987.39
42241	2/18/2026	Demco, INC Library - items for book processing	535.31
42242	2/18/2026	Enterprise Lighting, Ltd Streets - street light replace damage	3,059.37
42243	2/18/2026	Gray Electric, LLC Library - Heat Tapes for Gutter	1,572.50
42244	2/18/2026	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 26 ice fish tourney	2,500.00
42245	2/18/2026	Ingram Library Services Library - Childrens/Adult Books	267.58
42246	2/18/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	18,701.00
42247	2/18/2026	Juneau County Fire Fighters Association FD - 2026 annual association dues	629.33
42248	2/18/2026	Juneau County Treasurer Admin - February 26 tax settlement	539,009.76



CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
42249	2/18/2026	Kanopy Inc Library - tickets for videos	31.45
42250	2/18/2026	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	7,493.08
42251	2/18/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42252	2/18/2026	Mauston Area School District Admin - February 26 tax settlement	889,918.72
42253	2/18/2026	Mauston Professional Police Assoc. Police Union Dues - February 26	688.00
42254	2/18/2026	McMahon Associates, Inc. Admin - EMS Management Counsel	843.00
42255	2/18/2026	MicroMarketing LLC Library - Adult Books	548.10
42256	2/18/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,120.50
42257	2/18/2026	Olson, Derek Admin - 4th of July Band	375.00
42258	2/18/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42259	2/18/2026	WAHI PD - Registration Fees	406.65
42260	2/18/2026	Western Technical College Admin - February 26 tax settlement	112,772.64
42261	2/18/2026	WI SCTF Child Support Withheld - 02.20.26	322.61
42262	2/18/2026	Wisconsin Department of Justice Admin - Background checks	7.00
42263	2/18/2026	Worksite Wellness Center FD - New Hire Screen	60.00
AFLAC	2/18/2026	Aflac Insurance Manual Check Aflac Deductions - February 26	516.18
WITAX	2/09/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 02.06.26	4,072.27
WITAX	2/19/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 02.20.26	3,814.05



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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEFCOMP	2/19/2026	Wells Fargo - Great West Deferred Comp	3,010.00
	Manual Check	Deferred Comp - Payroll 02.20.26	
Grand Total			1,761,503.81



2/19/2026 8:29 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	1,709,188.63
Total Expenditure from Fund # 109 - Cemetery Fund	467.03
Total Expenditure from Fund # 250 - Library Fund	11,460.44
Total Expenditure from Fund # 280 - Taxi Fund	12,787.15
Total Expenditure from Fund # 340 - TID 4 Fund	631.50
Total Expenditure from Fund # 350 - TID 5 Fund	631.50
Total Expenditure from Fund # 370 - TID 6 Fund	200.00
Total Expenditure from Fund # 610 - Water Utility Fund	12,302.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,834.63
Total Expenditure from all Funds	1,761,503.81



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/20/2026			
100-00-41110-000-000	General Property Taxes	1,791,874.89	2,791,277.83	2,615,590.00	175,687.83	106.72
100-00-41140-000-000	Mobile Home Park Permits/Taxes	0.00	2,785.66	25,000.00	-22,214.34	11.14
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	4,307.75	13,220.39	70,000.00	-56,779.61	18.89
100-00-41220-000-000	GMTA 70% Room Tax	10,051.38	30,847.58	160,000.00	-129,152.42	19.28
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	1,100.00	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	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		1,807,334.02	2,839,231.46	2,994,805.00	-155,573.54	94.81
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	0.00	58,381.00	-58,381.00	0.00
100-00-43420-000-000	Fire Ins Tax from State	0.00	0.00	16,350.00	-16,350.00	0.00
100-00-43521-000-000	PD Overtime/DOT Grants	0.00	0.00	0.00	0.00	0.00
100-00-43522-000-000	State Law Enforcement Training	0.00	0.00	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	104,071.36	416,532.00	-312,460.64	24.99
100-00-43531-000-000	State Aid Connecting Streets	0.00	22,902.88	91,612.00	-68,709.12	25.00
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	0.00	13,340.00	-13,340.00	0.00
100-00-43600-000-000	Other State Payments	0.00	0.00	0.00	0.00	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	0.00	16,351.00	-16,351.00	0.00
Intergovernmental Revenues		0.00	287,809.42	2,178,458.00	-1,890,648.58	13.21
100-00-44110-000-000	Liquor License/Malt Bevs Fee	50.00	105.00	9,000.00	-8,895.00	1.17
100-00-44121-000-000	Cable TV Licenses	0.00	3,799.57	20,388.00	-16,588.43	18.64
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	0.00	10.00	6,000.00	-5,990.00	0.17
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	0.00	100.00	-100.00	0.00
100-00-44301-000-000	Fire Inspection Fee	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-44400-000-000	Bldg & Zoning Permit	4,003.00	4,193.00	85,281.00	-81,088.00	4.92
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		4,053.00	8,107.57	126,477.00	-118,369.43	6.41
100-00-45115-000-000	Muni Court Fees (City)	0.00	3,630.54	30,000.00	-26,369.46	12.10
100-00-45116-000-000	Muni Court Fines (City)	0.00	8,091.22	60,000.00	-51,908.78	13.49



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/20/2026			
100-00-45120-000-000	County Court Fines/Forfeitures	133.72	205.65	3,500.00	-3,294.35	5.88
100-00-45130-000-000	Parking Violations	180.00	1,361.00	20,000.00	-18,639.00	6.81
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		313.72	13,288.41	113,500.00	-100,211.59	11.71
100-00-46100-000-000	Misc. General Revenues	0.00	0.00	0.00	0.00	0.00
100-00-46101-000-000	Admin Service Fee	0.00	0.00	0.00	0.00	0.00
100-00-46210-000-000	Police A/R,Supoena, Fees, Tows	20.00	238.00	750.00	-512.00	31.73
100-00-46220-000-000	Township Rural Fire Reimbursmt	0.00	0.00	230,478.00	-230,478.00	0.00
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	4,111.44	45,000.00	-40,888.56	9.14
100-00-46230-000-000	Ambulance Assessment fee	26,897.92	27,054.63	296,590.00	-269,535.37	9.12
100-00-46322-000-000	Assessments:C&G/Sidewalk	20,503.79	20,552.93	107,199.00	-86,646.07	19.17
100-00-46323-000-100	Service Charge (Mowing)	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-46323-000-200	Service Charge (Shovel)	0.00	-150.00	1,000.00	-1,150.00	-15.00
100-00-46370-000-000	Boat Launch Fees	0.00	0.00	3,500.00	-3,500.00	0.00
100-00-46420-000-000	Garbage Collection Revenue	21,032.43	21,206.07	240,525.00	-219,318.93	8.82
100-00-46423-000-000	Large Item Pick up Rev	0.00	0.00	0.00	0.00	0.00
100-00-46540-300-000	FD UBS Investment	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	Summer Rec Revenue	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
Public Charges for Services		68,454.14	73,013.07	931,042.00	-858,028.93	7.84
100-00-48100-000-000	Interest Temporary Investment	0.00	16,490.73	17,500.00	-1,009.27	94.23
100-00-48100-100-000	UBS FD Interest Income	0.00	553.12	0.00	553.12	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	-115.50	2,500.00	-2,615.50	-4.62
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	10.25	5,000.00	-4,989.75	0.21
100-00-48130-000-001	FD Donation CD Revenue	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48130-000-002	FD Raffle CD Revenue	0.00	390.95	0.00	390.95	0.00
100-00-48150-000-000	Interest Parkland Dedication	0.00	38.35	500.00	-461.65	7.67
100-00-48210-000-000	Rent of City Property	0.00	0.00	5,000.00	-5,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	300.00	425.00	3,500.00	-3,075.00	12.14
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	43.60	0.00	43.60	0.00
100-00-48410-000-000	Insurance/Damage Recoveries	4,952.24	6,682.88	0.00	6,682.88	0.00
100-00-48500-000-000	Donations	1,700.00	29,731.45	20,000.00	9,731.45	148.66
100-00-48500-000-100	K9 Unit Donations	0.00	290.00	500.00	-210.00	58.00
100-00-48500-900-000	FD Special Funds Donations	0.00	3,876.00	0.00	3,876.00	0.00
100-00-48700-000-000	Miscellaneous Revenue	0.00	380.00	15,000.00	-14,620.00	2.53
100-00-48710-000-000	School Liaison Contribution/Rv	0.00	0.00	62,790.00	-62,790.00	0.00
100-00-48711-000-000	GMTA Misc Revenue	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/20/2026			
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		6,952.24	58,796.83	137,290.00	-78,493.17	42.83
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		1,887,107.12	3,280,246.76	6,481,572.00	-3,201,325.24	50.61



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/20/2026			
100-00-51110-110-000	Salary/Wages	1,661.58	3,323.16	21,600.00	18,276.84	15.39
100-00-51110-130-000	FICA/Medicare	127.10	254.20	2,055.00	1,800.80	12.37
100-00-51110-160-000	Employee Recog	0.00	0.00	1,250.00	1,250.00	0.00
100-00-51110-211-000	Audit	8,328.00	8,328.00	25,000.00	16,672.00	33.31
100-00-51110-212-000	Assessing	0.00	1,764.38	12,500.00	10,735.62	14.12
100-00-51110-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51110-312-000	Code Maintenance	0.00	2,947.64	4,000.00	1,052.36	73.69
100-00-51110-313-000	Elections	0.00	0.00	6,250.00	6,250.00	0.00
100-00-51110-313-100	Supplies for COVID-19	0.00	0.00	0.00	0.00	0.00
100-00-51110-330-000	Educ/Trng/Travel	0.00	0.00	100.00	100.00	0.00
100-00-51110-390-000	Miscellaneous	0.00	0.00	1,000.00	1,000.00	0.00
100-00-51110-591-000	Bad Debt & Write offs	0.00	0.00	0.00	0.00	0.00
100-00-51120-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-51120-330-000	Educ/Trng/Travel	0.00	0.00	0.00	0.00	0.00
100-00-51120-390-000	Miscellaneous	0.00	0.00	750.00	750.00	0.00
100-00-51250-110-000	Judge & Clerk Wage	3,322.85	6,626.57	42,440.00	35,813.43	15.61
100-00-51250-130-000	FICA/Medicare	247.12	492.82	3,247.00	2,754.18	15.18
100-00-51250-131-000	Health Insurance	2,513.56	5,027.12	18,098.00	13,070.88	27.78
100-00-51250-132-000	FSA Contribution	0.00	129.19	600.00	470.81	21.53
100-00-51250-133-000	Dental Insurance	89.62	179.24	807.00	627.76	22.21
100-00-51250-134-000	Vision Insurance	23.02	46.04	207.00	160.96	22.24
100-00-51250-135-000	Retirement	178.31	355.24	2,264.00	1,908.76	15.69
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	22.11	300.00	277.89	7.37
100-00-51250-290-000	Jail Services	0.00	0.00	250.00	250.00	0.00
100-00-51250-310-000	Office Supplies	0.00	135.69	2,850.00	2,714.31	4.76
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	205.00	2,250.00	2,045.00	9.11
100-00-51250-353-000	Info Tech	0.00	7,976.55	7,850.00	-126.55	101.61
100-00-51250-390-000	Miscellaneous	0.00	0.00	100.00	100.00	0.00
100-00-51400-110-000	Salary/Wages	14,751.69	29,216.83	193,693.00	164,476.17	15.08
100-00-51400-130-000	FICA/Medicare	1,119.95	2,218.00	14,818.00	12,600.00	14.97
100-00-51400-131-000	Health Insurance	2,721.59	5,443.18	38,912.00	33,468.82	13.99
100-00-51400-132-000	FSA Contribution	0.00	40.98	1,625.00	1,584.02	2.52
100-00-51400-133-000	Dental Insurance	103.39	206.78	2,093.00	1,886.22	9.88
100-00-51400-134-000	Vision Insurance	36.50	73.00	577.00	504.00	12.65
100-00-51400-135-000	Retirement	980.14	1,960.48	13,172.00	11,211.52	14.88
100-00-51400-210-000	Professional Service	0.00	5.00	1,500.00	1,495.00	0.33
100-00-51400-211-000	Background Checks	7.00	7.00	1,650.00	1,643.00	0.42
100-00-51400-213-000	Legal	235.00	235.00	6,750.00	6,515.00	3.48
100-00-51400-216-000	Hire & Recruitment	0.00	0.00	1,500.00	1,500.00	0.00
100-00-51400-221-000	Electricity	0.00	0.00	8,750.00	8,750.00	0.00
100-00-51400-222-000	Gas/Heat	0.00	0.00	3,250.00	3,250.00	0.00
100-00-51400-223-000	Water/Sewer	0.00	0.00	3,750.00	3,750.00	0.00
100-00-51400-224-000	Telephone/Fax	0.00	215.26	3,250.00	3,034.74	6.62
100-00-51400-240-000	Building Maintenance	0.00	0.00	3,500.00	3,500.00	0.00
100-00-51400-290-000	Contractual Services	1,317.36	7,635.61	32,500.00	24,864.39	23.49
100-00-51400-310-000	Office Supplies	0.00	213.50	3,750.00	3,536.50	5.69



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/20/2026			
100-00-51400-311-000	Postage/Shipping	0.00	125.00	2,000.00	1,875.00	6.25
100-00-51400-313-000	Custodial Supplies	0.00	0.00	3,000.00	3,000.00	0.00
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	1,817.30	3,000.00	1,182.70	60.58
100-00-51400-321-000	Publications	0.00	144.99	3,500.00	3,355.01	4.14
100-00-51400-330-000	Educ/Trng/Travel	500.00	500.00	5,000.00	4,500.00	10.00
100-00-51400-350-000	Equip Maint (Non-Office)	0.00	0.00	500.00	500.00	0.00
100-00-51400-352-000	Office Equip Maint	0.00	466.95	2,500.00	2,033.05	18.68
100-00-51400-353-000	Info Tech	1,167.80	5,672.95	12,500.00	6,827.05	45.38
100-00-51400-390-000	Miscellaneous	0.00	0.00	125.00	125.00	0.00
100-00-51400-510-000	Ins (Non-Labor)	0.00	14,624.97	32,250.00	17,625.03	45.35
100-00-51400-520-000	FSA Total Admin Fees	0.00	100.00	2,500.00	2,400.00	4.00
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		39,431.58	108,735.73	558,183.00	449,447.27	19.48
100-00-52100-110-000	Salary/Wages	79,331.67	169,862.55	1,038,312.00	868,449.45	16.36
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	2,663.27	13,128.45	68,345.00	55,216.55	19.21
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	5,996.54	14,066.28	85,563.00	71,496.72	16.44
100-00-52100-131-000	Health Insurance	19,914.09	39,828.18	284,046.00	244,217.82	14.02
100-00-52100-132-000	FSA Contribution	0.00	3,610.40	7,000.00	3,389.60	51.58
100-00-52100-133-000	Dental Insurance	983.81	2,017.52	11,207.00	9,189.48	18.00
100-00-52100-134-000	Vision Insurance	205.65	411.30	2,628.00	2,216.70	15.65
100-00-52100-135-000	Retirement	11,518.72	25,257.61	163,980.00	138,722.39	15.40
100-00-52100-191-000	Protective Cloth/Gear	0.00	8,100.00	11,750.00	3,650.00	68.94
100-00-52100-213-000	Legal	1,362.80	1,362.80	15,000.00	13,637.20	9.09
100-00-52100-216-000	Hire & Recruitment	0.00	0.00	750.00	750.00	0.00
100-00-52100-217-000	Investigations	500.00	3,046.00	10,000.00	6,954.00	30.46
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	0.00	6,250.00	6,250.00	0.00
100-00-52100-222-000	PD Heating Gas	0.00	0.00	4,700.00	4,700.00	0.00
100-00-52100-223-000	Police Water/Sewer	0.00	0.00	4,150.00	4,150.00	0.00
100-00-52100-224-000	Telephone/Fax	0.00	304.69	9,500.00	9,195.31	3.21
100-00-52100-290-000	Contractual Service	1,281.00	5,867.04	15,000.00	9,132.96	39.11
100-00-52100-310-000	Office Supplies	497.16	872.59	2,250.00	1,377.41	38.78
100-00-52100-313-000	Cleaning supplies-PD	0.00	39.64	1,750.00	1,710.36	2.27
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	586.65	1,186.65	12,250.00	11,063.35	9.69
100-00-52100-331-000	Motor Fuel	1,515.00	1,515.00	18,500.00	16,985.00	8.19



Fund: 100 - General Fund

Account Number		2026 February	2026 Actual 02/20/2026	2026 Budget	Budget Status	% of Budget
100-00-52100-341-000	Prof Equip/Supplies	0.00	699.93	22,000.00	21,300.07	3.18
100-00-52100-352-000	Office Equip Maint/Service	0.00	11.40	2,750.00	2,738.60	0.41
100-00-52100-353-000	Info Tech	872.25	3,523.79	12,500.00	8,976.21	28.19
100-00-52100-354-000	Equipmnt Maint (Non Office)	77.65	77.65	6,000.00	5,922.35	1.29
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	0.00	500.00	500.00	0.00
100-00-52100-510-000	Ins (non-labor)	0.00	10,030.00	42,000.00	31,970.00	23.88
100-00-52100-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-52100-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00
100-00-52200-110-000	Salary/Wages	0.00	0.00	21,850.00	21,850.00	0.00
100-00-52200-120-000	Hourly Wages	1,168.00	2,404.00	25,614.00	23,210.00	9.39
100-00-52200-120-100	Fire calls wages	0.00	0.00	95,000.00	95,000.00	0.00
100-00-52200-130-000	FICA/Medicare	86.33	177.86	10,899.00	10,721.14	1.63
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	576.00	4,000.00	3,424.00	14.40
100-00-52200-191-000	Protective Clothing/Gear	36.93	36.93	2,500.00	2,463.07	1.48
100-00-52200-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-52200-221-000	Electricity	0.00	0.00	3,800.00	3,800.00	0.00
100-00-52200-222-000	Heating Gas	0.00	0.00	7,669.00	7,669.00	0.00
100-00-52200-223-000	Water/Sewer	0.00	0.00	8,330.00	8,330.00	0.00
100-00-52200-224-000	Telephone/Fax	0.00	140.87	3,750.00	3,609.13	3.76
100-00-52200-241-000	Extinguisher Maint/Repair	0.00	0.00	150.00	150.00	0.00
100-00-52200-290-000	Outside Contractual services	0.00	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	0.00	700.00	700.00	0.00
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	629.33	629.33	3,000.00	2,370.67	20.98
100-00-52200-331-000	Motor Fuel	528.16	528.16	5,500.00	4,971.84	9.60
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	3.56	0.00	-3.56	0.00
100-00-52200-353-000	Info Tech	0.00	1,415.88	2,250.00	834.12	62.93
100-00-52200-354-000	Equipmnt Maint (Non-Office)	30.73	30.73	10,000.00	9,969.27	0.31
100-00-52200-355-000	Truck Maintenance	101.36	168.90	10,000.00	9,831.10	1.69
100-00-52200-357-000	Pager & Radio Repair	0.00	0.00	7,500.00	7,500.00	0.00
100-00-52200-361-000	Building Maintenance	630.16	878.16	7,000.00	6,121.84	12.55
100-00-52200-390-000	Miscellaneous	114.82	527.59	4,377.00	3,849.41	12.05
100-00-52200-510-000	Ins (non-labor)	0.00	14,989.20	32,500.00	17,510.80	46.12
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	1,626.76	0.00	-1,626.76	0.00
100-00-52300-215-000	Ambulance Contract Assessment	0.00	148,295.00	296,590.00	148,295.00	50.00
100-00-52400-240-000	Weather Siren Maintenance	0.00	0.00	1,022.00	1,022.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/20/2026			
100-00-52400-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
Public Safety						
		130,632.08	481,078.01	2,478,098.00	1,997,019.99	19.41
100-00-53100-110-000	Wage/Salary	27,581.07	65,009.60	358,612.00	293,602.40	18.13
100-00-53100-130-000	FICA/Medicare	1,974.78	4,698.74	27,434.00	22,735.26	17.13
100-00-53100-131-000	Health Insurance	8,900.22	17,800.44	131,956.00	114,155.56	13.49
100-00-53100-132-000	FSA Contribution	0.00	115.43	4,690.00	4,574.57	2.46
100-00-53100-133-000	Dental Insurance	434.54	869.08	6,305.00	5,435.92	13.78
100-00-53100-134-000	Vision Insurance	114.23	228.46	1,619.00	1,390.54	14.11
100-00-53100-135-000	Retirement	1,985.86	4,680.72	25,820.00	21,139.28	18.13
100-00-53100-191-000	Protective Clthng/Gear	0.00	268.56	2,000.00	1,731.44	13.43
100-00-53100-213-000	Legal	0.00	0.00	0.00	0.00	0.00
100-00-53100-215-000	Hired Services	0.00	0.00	0.00	0.00	0.00
100-00-53100-218-000	Drug Testing	0.00	0.00	377.00	377.00	0.00
100-00-53100-221-000	Electricity	0.00	0.00	7,242.00	7,242.00	0.00
100-00-53100-223-000	Water/Sewer	0.00	0.00	9,300.00	9,300.00	0.00
100-00-53100-224-000	Telephone/Fax	0.00	102.42	2,014.00	1,911.58	5.09
100-00-53100-231-000	Signage	0.00	0.00	2,000.00	2,000.00	0.00
100-00-53100-232-000	Tree/Brush Removal	0.00	0.00	0.00	0.00	0.00
100-00-53100-240-000	Maintenance/Repair	261.12	261.12	75,000.00	74,738.88	0.35
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	0.00	668.00	668.00	0.00
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	19.00	550.00	531.00	3.45
100-00-53100-331-000	Motor Fuel	528.16	528.16	15,000.00	14,471.84	3.52
100-00-53100-340-000	Hand Tls,Matals,Spplies	26.40	607.19	10,000.00	9,392.81	6.07
100-00-53100-352-000	Office Equip Maint.	0.00	0.00	304.00	304.00	0.00
100-00-53100-353-000	Info Tech	306.92	2,477.46	2,974.00	496.54	83.30
100-00-53100-354-000	Equip Maint (Non-Office)	416.66	4,988.78	25,345.00	20,356.22	19.68
100-00-53100-361-000	Building Maintenance	577.87	1,577.99	6,022.00	4,444.01	26.20
100-00-53100-362-000	Grounds Maintenance	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53100-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53100-510-000	Ins (Non-Labor)	0.00	20,819.22	35,000.00	14,180.78	59.48
100-00-53100-740-000	Losses/Damages	3,059.37	3,059.37	0.00	-3,059.37	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	0.00	20,000.00	20,000.00	0.00
100-00-53320-291-000	Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53320-340-000	Hand Tool,Mater./Supplies	0.00	0.00	1,000.00	1,000.00	0.00
100-00-53320-354-000	Equip Maint (Non-Office)	0.00	0.00	10,000.00	10,000.00	0.00
100-00-53320-371-000	Salt/Sand	20,052.47	32,662.44	67,200.00	34,537.56	48.60
100-00-53320-372-000	Contingency for Snow	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/20/2026			
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	0.00	6,510.00	6,510.00	0.00
100-00-53330-240-000	Maint/Repair - Signals	0.00	0.00	4,711.00	4,711.00	0.00
100-00-53330-390-000	Miscellaneous - Signals	0.00	0.00	0.00	0.00	0.00
100-00-53340-354-000	Equip Maint (Non-Office)	4,195.50	6,245.57	25,000.00	18,754.43	24.98
100-00-53340-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53420-221-000	Electricity	0.00	0.00	45,600.00	45,600.00	0.00
100-00-53420-240-000	Maint/Repair	0.00	0.00	9,693.00	9,693.00	0.00
100-00-53420-354-000	Equip Maint (Non-Office)	0.00	0.00	0.00	0.00	0.00
100-00-53420-373-000	Lights Installation	0.00	0.00	0.00	0.00	0.00
100-00-53420-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53500-291-000	Non-City Equipment Rental	0.00	0.00	0.00	0.00	0.00
100-00-53500-390-000	Non-City Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-53510-720-000	Contribution to Airport	0.00	24,213.28	24,213.00	-0.28	100.00
100-00-53540-000-000	Boat Launch Site Maint	0.00	0.00	3,359.00	3,359.00	0.00
100-00-53620-220-000	Refuse Collection Contract	20,042.68	20,042.68	240,525.00	220,482.32	8.33
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	247.00	247.00	0.00	-247.00	0.00
Public Works		90,704.85	211,800.48	1,215,649.00	1,003,848.52	17.42
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	8,890.30	17,391.42	161,406.00	144,014.58	10.77
100-00-55200-130-000	FICA/Medicare	641.60	1,255.79	12,348.00	11,092.21	10.17
100-00-55200-131-000	Health Insurance	2,136.53	4,273.06	28,188.00	23,914.94	15.16
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	37.58	72.85	293.00	220.15	24.86
100-00-55200-135-000	Retirement	622.09	1,216.15	8,057.00	6,840.85	15.09
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	241.68	483.36	2,000.00	1,516.64	24.17
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
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	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	43.19	43.19	3,479.00	3,435.81	1.24
100-00-55200-353-000	IT Service Fees	0.00	777.26	0.00	-777.26	0.00
100-00-55200-354-000	Equip Maint (Non-Office)	44.85	725.29	5,218.00	4,492.71	13.90
100-00-55200-361-000	Building Maintenance	0.00	0.00	7,500.00	7,500.00	0.00
100-00-55200-362-000	Grounds Maintenance	136.46	136.46	13,000.00	12,863.54	1.05
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
100-00-55200-740-000	Losses/Damages	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		February	Actual 02/20/2026			
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	12,875.00	12,875.00	30,000.00	17,125.00	42.92
Culture, Recreation & Educ		25,806.92	46,910.25	328,142.00	281,231.75	14.30
100-00-56400-110-000	Salary/Wages	1,864.16	4,895.14	23,448.00	18,552.86	20.88
100-00-56400-130-000	FICA/Medicare	135.01	359.07	1,794.00	1,434.93	20.02
100-00-56400-131-000	Health Insurance	628.39	1,256.78	10,557.00	9,300.22	11.90
100-00-56400-132-000	FSA Contribution	0.00	116.02	350.00	233.98	33.15
100-00-56400-133-000	Dental Insurance	28.01	56.02	471.00	414.98	11.89
100-00-56400-134-000	Vision Insurance	7.19	14.38	121.00	106.62	11.88
100-00-56400-135-000	Retirement	134.21	352.43	1,688.00	1,335.57	20.88
100-00-56400-202-000	Building Inspections	415.00	415.00	61,266.00	60,851.00	0.68
100-00-56400-213-000	Legal/Recording	126.00	126.00	2,137.00	2,011.00	5.90
100-00-56400-214-000	Map & Planning Services	0.00	0.00	5,000.00	5,000.00	0.00
100-00-56400-220-000	Rental Inspection	0.00	0.00	0.00	0.00	0.00
100-00-56400-224-000	Telephone/Fax	0.00	0.00	456.00	456.00	0.00
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	4.85	304.00	299.15	1.60
100-00-56400-321-000	Publications	46.45	46.45	445.00	398.55	10.44
100-00-56400-330-000	Educ/Trng/Travel	0.00	0.00	250.00	250.00	0.00
100-00-56400-353-000	InfoTech	0.00	0.00	250.00	250.00	0.00
100-00-56400-390-000	Miscellaneous	0.00	0.00	0.00	0.00	0.00
100-00-56700-210-000	Economic Devel Prof Services	0.00	0.00	2,500.00	2,500.00	0.00
100-00-56700-390-000	Econ Dev Misc	0.00	0.00	0.00	0.00	0.00
100-00-56710-000-000	Tourism	0.00	0.00	160,000.00	160,000.00	0.00
100-00-56710-210-000	Professional Service	3,375.00	3,375.00	0.00	-3,375.00	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	0.00	0.00	0.00	0.00
100-00-56710-400-100	Tourism Development	0.00	0.00	0.00	0.00	0.00



Fund: 100 - General Fund

Account Number		2026		2026 Budget	Budget Status	% of Budget
		2026 February	Actual 02/20/2026			
100-00-56710-400-200	Digital Marketing	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-300	Purchased Media	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-400	TV	0.00	0.00	0.00	0.00	0.00
100-00-56710-400-500	Print Media	1,554.00	5,584.00	0.00	-5,584.00	0.00
100-00-56710-500-000	Event Support Grants	2,500.00	2,500.00	0.00	-2,500.00	0.00
Conservation & Development		10,813.42	19,980.62	271,037.00	251,056.38	7.37
100-00-57100-000-000	Contingency	0.00	0.00	15,000.00	15,000.00	0.00
100-00-57331-000-000	Highway & Street Outlay- local	0.00	0.00	0.00	0.00	0.00
Capital Outlay		0.00	0.00	15,000.00	15,000.00	0.00
100-00-58100-000-000	Debt Principal Payment	0.00	0.00	378,449.00	378,449.00	0.00
100-00-58200-000-000	Debt Interest	0.00	0.00	179,716.00	179,716.00	0.00
100-00-58200-690-000	Debt Issuance Cost	0.00	0.00	0.00	0.00	0.00
100-00-58230-691-000	Other Debt Expenses	0.00	400.00	800.00	400.00	50.00
Debt		0.00	400.00	558,965.00	558,565.00	0.07
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		297,388.85	1,925,405.09	6,481,574.00	4,556,168.91	29.71
Net Totals		1,589,718.27	1,354,841.67	-2.00	-1,354,843.67	

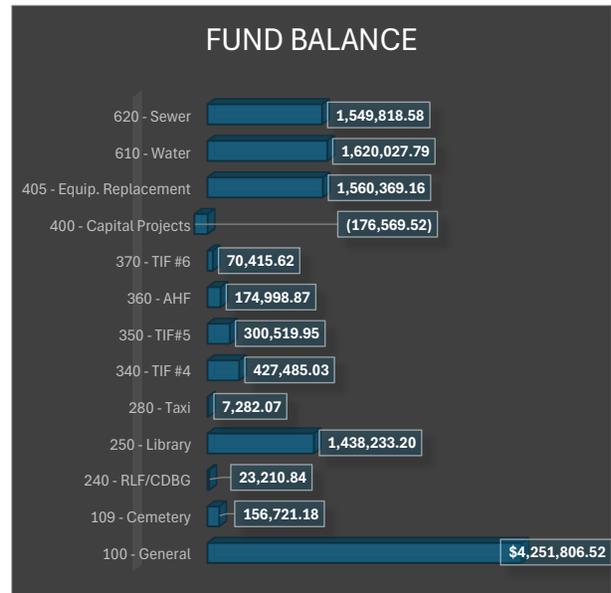
**City of Mauston
Treasurer's Cash Report
January 26**

CASH BALANCE BY FINANCIAL INSTITUTION

Bank of Mauston	Annual		
Checking Accounts			
	Interest Rate		
General Fund Pooled Cash	3.56%	\$	5,857,129.03
Equipment Replacement Checking	3.53%	\$	1,325,880.10
ARPA Funds	0.00%	\$	-
Hatch Public Library Checking	3.04%	\$	28,517.92
K9 Checking Acct	3.04%	\$	4,243.86
FD Equipment	0.08%	\$	16,070.43
Police Recovery	-	\$	5,631.90
Checking Accounts Total		\$	7,237,473.24
Money Market Accounts			
CDBG Revolving Fund (Sue)	3.04%	\$	23,210.84
Parkland Dedication Savings	3.04%	\$	15,592.36
Sewer Depreciation & Equipment	3.04%	\$	93,217.00
Sewer Equipment Replacement Fund	3.30%	\$	549,930.64
Sewer Bond Reserve	3.04%	\$	261,821.12
Water Depreciation & Equipment Fund	3.04%	\$	85,584.37
Water Bond Reserve	3.04%	\$	110,074.11
Money Market Accounts Total		\$	1,139,430.44
Savings Accounts			
FD Explorers	0.08%		1,381.99
FD Savings - 0218	0.12%		14,131.10
FD Raffle	0.07%		500.96
UBS FD Retirement			25,087.06
General Savings - 9547	0.00%	\$	-
Savings Accounts Total		\$	41,101.11
Certificates of Deposit			
Hatch Library CD Acct. (*2435)	3.96%	\$	917,196.75
City of Mauston CD Acct (0782)	3.96%	\$	535,420.37
Hatch Library CD Acct. (*2436)	3.96%	\$	84,324.89
FD Raffle CD (*2396)	3.96%	\$	19,975.03
FD Donation CD (*1312)	3.96%	\$	199,034.01
K-9 CD (*1283)	3.96%	\$	463,394.29
Cemetery CD (*2272)	3.96%	\$	105,978.45
City of Mauston CD Acct. (*2271)	3.96%	\$	656,621.56
CD Accounts Total		\$	2,981,945.35
WISC Investments			
WISC Investments/PMA (Market Value)	1.660% to 2.853%	\$	2.94
Total Bank Balances		\$	11,399,953.08
Total Adjustments		\$	4,366.21
ADJUSTED BANK BALANCE		\$	11,404,319.29

CASH BALANCE BY FUNDS

100 - General	\$	4,251,806.52
109 - Cemetery		156,721.18
240 - RLF/CDBG		23,210.84
250 - Library		1,438,233.20
280 - Taxi		7,282.07
340 - TIF #4		427,485.03
350 - TIF#5		300,519.95
360 - AHF		174,998.87
370 - TIF #6		70,415.62
400 - Capital Projects		(176,569.52)
405 - Equip. Replacement		1,560,369.16
610 - Water		1,620,027.79
620 - Sewer		1,549,818.58
TOTAL BALANCE BY FUND	\$	11,404,319.29



Bank Adjustments for Outstanding Transactions

Outstanding Deposits - Gen Ckg	\$	150,908.01
Outstanding Checks - Gen Ckg	\$	(206,676.69)
ERF Outstanding Deposits	\$	108,667.00
ERF Outstanding checks	\$	(48,857.58)
Outstanding Cross-year interest transfer	\$	325.47
Police Recovery Outstanding Checks		
Total Adjustments	\$	4,366.21

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26483

To the Juneau County Board and the Juneau County Public Works Committee:

WHEREAS, the records in the office of the County Clerk of the above-named Assessment District show that provision has been made pursuant to Section No. 83.14 of the Wisconsin State Statutes, for an appropriation for the construction or repair and improvement of the following road.

Name of road: Various

Local funds 50-50 basis: \$500.00

County funds 50-50 basis: \$500.00

Total estimated funds: \$1000.00

THEREFORE, we the undersigned Executive Board of the above named Assessment District, do hereby petition your Honorable Body, to appropriate an amount equal to the County's share as listed above to be applied as County Aid on the designed improvement, to be expended in this calendar year or as soon thereafter as possible, according to arrangements to be made therefore, in accordance with the Statutes providing for County Aid.

City of Mauston Board

Signed _____, 20____

PETITION FOR COUNTY AID FOR HIGHWAY ROAD CONSTRUCTION

City of Mauston
26487

To the Juneau County Board and the Juneau County Public Works Committee:

WHEREAS, the records in the office of the County Clerk of the above-named Assessment District show that provision has been made pursuant to Section No. 83.14 of the Wisconsin State Statutes, for an appropriation for the construction or repair and improvement of the following road.

Name of road: Various Connectors

Local funds 50-50 basis: \$1500.00

County funds 50-50 basis: \$1500.00

Total estimated funds: \$3000.00

THEREFORE, we the undersigned Executive Board of the above named Assessment District, do hereby petition your Honorable Body, to appropriate an amount equal to the County's share as listed above to be applied as County Aid on the designed improvement, to be expended in this calendar year or as soon thereafter as possible, according to arrangements to be made therefore, in accordance with the Statutes providing for County Aid.

City of Mauston Board

Signed _____, 20____

Mauston Police Department

January 2026



Chief Michael D. Zilisch



Mauston Police Department

Total Traffic Citation Report, by Type, Officer

Citation Type: ELC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	2	2
A Weinke	5	5
B N Arenz	5	5
MSchwichtenberg	16	16
N Waltemath	10	10
T Rakes	2	2
W A KIERSTYN	1	1
Area Totals	41	41

Citation Type: NTC

<u>Officer</u>	<u>Citations</u>	<u>Violations</u>
A Noe	1	1
C Bailey	1	1
MSchwichtenberg	1	1
W A KIERSTYN	3	3
Area Totals	6	6

Report Totals	47	47
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Report Includes:

All dates of issue between `00:00:01 01/01/26` and `23:59:59 01/31/26`, 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

<u>Officer</u>	<u>Warnings</u>	<u>Violations</u>
A Noe	44	55
A Weinke	31	42
B N Arenz	7	11
E Sanner	5	8
MSchwichtenberg	54	64
N Waltemath	27	19
T Rakes	62	87
W A KIERSTYN	9	12

Report Totals:	239	298
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Report Includes:

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



Mauston Police Department

Total Accidents Report, by Agency

<u>Agency</u>	<u>Accidents</u>
MAUSTON POLICE DEPARTMENT	6

Total accidents included in this report: 6

Report Includes:

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



Mauston Police Department

Law Incident Table, by Date

<u>Date Occurred</u>	<u>Total Incidents</u>
01/01/26	59
01/02/26	55
01/03/26	57
01/04/26	30
01/05/26	60
01/06/26	72
01/07/26	60
01/08/26	48
01/09/26	69
01/10/26	85
01/11/26	33
01/12/26	49
01/13/26	41
01/14/26	51
01/15/26	83
01/16/26	54
01/17/26	67
01/18/26	57
01/19/26	62
01/20/26	58
01/21/26	36
01/22/26	28
01/23/26	55
01/24/26	53
01/25/26	46
01/26/26	52
01/27/26	53
01/28/26	56
01/29/26	47
01/30/26	54
01/31/26	61

Total reported: 1691

Report Includes:

All dates between `00:00:01 01/01/26` and `23:59:59 01/31/26`, 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

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	2
MSchwichtenberg	3
N Waltemath	1
T Rakes	3
Total Incidents for This Nature	11

Nature: ALARM

<u>Officer</u>	<u>Total</u>
A Weinke	4
B N Arenz	1
M Zilisch	1
N Waltemath	1
T Rakes	1
Total Incidents for This Nature	8

Nature: ALCOHOL OFFENSE

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

Nature: ANIMAL COMPLAINT

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

Nature: AGENCY ASSIST

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
MSchwichtenberg	2
N Waltemath	2
T Rakes	5
W A KIERSTYN	2
Total Incidents for This Nature	13

Nature: ATTEMPT TO LOCATE

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

Nature: BUILDING CHECK

<u>Officer</u>	<u>Total</u>
A Noe	115
A Weinke	101
B N Arenz	15
E Sanner	11
MSchwichtenberg	105
N Waltemath	158
T Rakes	169
W A KIERSTYN	51
Total Incidents for This Nature	725

Nature: COMMUNITY ORIENTED POLICING

<u>Officer</u>	<u>Total</u>
A Noe	25
A Weinke	15
B N Arenz	5
E Sanner	11
M Zilisch	4
MSchwichtenberg	53
N Waltemath	29
T Rakes	29
W A KIERSTYN	9
Total Incidents for This Nature	180

Nature: CHILD CUSTODY DISPUTE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	2
N Waltemath	1
Total Incidents for This Nature	3

Nature: CITIZEN ASSIST

<u>Officer</u>	<u>Total</u>
A Weinke	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	3

Nature: CIVIL MATTER

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
B N Arenz	1
MSchwichtenberg	3
T Rakes	2
Total Incidents for This Nature	8

Nature: CIVIL STANDBY

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

Nature: CITIZEN CONTACT

<u>Officer</u>	<u>Total</u>
A Weinke	1
N Waltemath	3
T Rakes	1
W A KIERSTYN	4
Total Incidents for This Nature	9

Nature: CRASH INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	2
MSchwichtenberg	6
N Waltemath	4
T Rakes	3
Total Incidents for This Nature	15

Nature: CRASH WITH INJURY INVEST

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

Nature: DEATH INVESTIGATION

<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1

Nature: DISTURBANCE

<u>Officer</u>	<u>Total</u>
A Weinke	3
B N Arenz	1
W A KIERSTYN	1
Total Incidents for This Nature	5

Nature: DOMESTIC DISTURBANCE

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

Nature: DRIVING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
B N Arenz	2
N Waltemath	3
T Rakes	2
W A KIERSTYN	1
Total Incidents for This Nature	11

Nature: DRUG INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Noe	1
B N Arenz	1
MSchwichtenberg	1
N Waltemath	1
R Lueneburg	6
T Rakes	1
Total Incidents for This Nature	11

Nature: EXTRA PATROL

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	3
N Waltemath	1
R Lueneburg	1
Total Incidents for This Nature	5

Nature: FIRE

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	2

Nature: UTILITY

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

Nature: VEHICLE

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

Nature: FOUND PROPERTY

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

Nature: FRAUD

<u>Officer</u>	<u>Total</u>
A Weinke	1
E Sanner	1
W A KIERSTYN	1
Total Incidents for This Nature	3

Nature: HARASSMENT

<u>Officer</u>	<u>Total</u>
A Weinke	1
MSchwichtenberg	1
T Rakes	1
W A KIERSTYN	1
Total Incidents for This Nature	4

Nature: HAZARDOUS MATERIAL SPILL

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

Nature: INTERNET CRIMES CHILDREN

<u>Officer</u>	<u>Total</u>
B N Arenz	4
Total Incidents for This Nature	4

Nature: INFORMATIONAL REPORT

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	4
N Waltemath	2
R Lueneburg	1
T Rakes	3
W A KIERSTYN	1

<u>Officer</u>	<u>Total</u>
Total Incidents for This Nature	12

Nature: INSUFFICIENT FUNDS CHECK

<u>Officer</u>	<u>Total</u>
T Rakes	1
Total Incidents for This Nature	1

Nature: JUVENILE INVESTIGATION

<u>Officer</u>	<u>Total</u>
A Weinke	1
C Bailey	7
E Sanner	1
MSchwichtenberg	1
T Rakes	2
W A KIERSTYN	2
Total Incidents for This Nature	14

Nature: K9

<u>Officer</u>	<u>Total</u>
A Noe	8
W A KIERSTYN	8
Total Incidents for This Nature	16

Nature: THEFT OF LIBRARY MATERIAL

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

Nature: LOCKOUT

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

Nature: MEDICAL EMERGENCY

<u>Officer</u>	<u>Total</u>
A Noe	8
A Weinke	5
MSchwichtenberg	10
N Waltemath	3
T Rakes	12
W A KIERSTYN	3
Total Incidents for This Nature	41

Nature: MENTAL HEALTH ASSIST/INVEST

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
C Bailey	1
MSchwichtenberg	2
T Rakes	3
W A KIERSTYN	2
Total Incidents for This Nature	11

Nature: MISCELLANEOUS

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

Nature: MISSING PERSON

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

Nature: NOISE COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	1
E Sanner	1
T Rakes	1
Total Incidents for This Nature	3

Nature: UNSECURE PREMISES

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	3
N Waltemath	3
W A KIERSTYN	2
Total Incidents for This Nature	9

Nature: ORDINANCE VIOLATION

<u>Officer</u>	<u>Total</u>
A Noe	4
A Weinke	2
B N Arenz	2
E Sanner	2
MSchwichtenberg	4
N Waltemath	4

<u>Officer</u>	<u>Total</u>
T Rakes	3
W A KIERSTYN	7
Total Incidents for This Nature	28

Nature: PARKING COMPLAINT

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
MSchwichtenberg	2
N Waltemath	2
W A KIERSTYN	4
Total Incidents for This Nature	11

Nature: PROBATION OR PAROLE VIOLATION

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	2

Nature: PROPERTY CRIME

<u>Officer</u>	<u>Total</u>
B N Arenz	1
E Sanner	1
MSchwichtenberg	3
T Rakes	4
W A KIERSTYN	1
Total Incidents for This Nature	10

Nature: PURSUIT IN PROGRESS

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

Nature: RESTRAINING ORDER VIOLATION

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

Nature: ROAD HAZARD

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
Total Incidents for This Nature	3

Nature: SEX OFFENSE

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

Nature: SUSPICIOUS PERSON CIRCUMSTANCE

<u>Officer</u>	<u>Total</u>
A Noe	5
A Weinke	1
B N Arenz	1
MSchwichtenberg	2
N Waltemath	7
T Rakes	5
W A KIERSTYN	2
Total Incidents for This Nature	23

Nature: THREATENING

<u>Officer</u>	<u>Total</u>
A Noe	1
T Rakes	1
Total Incidents for This Nature	2

Nature: TRAFFIC CONTROL

<u>Officer</u>	<u>Total</u>
M Zilisch	2
MSchwichtenberg	1
T Rakes	1
Total Incidents for This Nature	4

Nature: TRAFFIC STOP

<u>Officer</u>	<u>Total</u>
A Noe	62
A Weinke	40
B N Arenz	7
E Sanner	12
MSchwichtenberg	69
N Waltemath	50
T Rakes	81
W A KIERSTYN	14
Total Incidents for This Nature	335

Nature: UNWANTED PARTY

<u>Officer</u>	<u>Total</u>
MSchwichtenberg	1

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

Nature: UTILITY PROBLEM

<u>Officer</u>	<u>Total</u>
A Noe	2
A Weinke	1
MSchwichtenberg	1
N Waltemath	1
T Rakes	1
Total Incidents for This Nature	6

Nature: VEHICLE PROBLEM

<u>Officer</u>	<u>Total</u>
B N Arenz	1
MSchwichtenberg	1
N Waltemath	2
T Rakes	3
Total Incidents for This Nature	7

Nature: WALK IN COMPLAINT

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

Nature: WARRANT ATTEMPT

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

Nature: WELFARE CHECK

<u>Officer</u>	<u>Total</u>
A Noe	1
A Weinke	1
E Sanner	1
MSchwichtenberg	3
N Waltemath	3
T Rakes	8
W A KIERSTYN	2
Total Incidents for This Nature	19

Nature: YOU ARE NOT ALONE

<u>Officer</u>	<u>Total</u>
D M BENSON	58
S Roberts	17
Total Incidents for This Nature	75

Total reported: 1691

Report Includes:

All dates between `00:00:01 01/01/26` and `23:59:59 01/31/26`, 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

January 2026

26M000833	713 Mansion Street	24-25 (9)E Nuisance Vehicles	01/15/2026
26M001116	535 Mansion Street	26-37 (C) Sex Offender Residency Restrictions	01/12/2026
26M001513	414 East Monroe Street	24-25 (9)E Nuisance Vehicles	01/28/2026
26M001550	411 Madison Street	24-57(3) Yard Debris	01/29/2026
26M001834	720 Lacrosse Street	24-25(9)E Nuisance Vehicles	02/03/2026
26M002016	534 McEvoy Street	24-25(9)E Nuisance Vehicles	02/06/2026
26M002064	Bluff @ Prairie	Abandoned MV on Public Road (72 Hours)	02/07/2026
26M002624	50 N Union Street	24-25(9)E Nuisance Vehicles	02/17/2026
26M000942	461 Suszycki Dr	Sec. 114-254(a)(1), Address Numbers	01/17/2026
26M001010	523 Juneau Av	Sec. 114-254(a)(1), Address Numbers	01/18/2026
26M001171	417 Juneau Av	Sec. 114-254(a)(1), Address Numbers	01/21/2026
26M001213	452 West Av	Sec. 114-254(a)(1), Address Numbers	01/22/2026
26M001665	507 Loomis Dr	Sec. 114-254(a)(1), Address Numbers	01/31/2026
26M000937	201 Liberty St	12-1(A) Key lock box entry systems	01/17/2026

Ordinance Violations

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