CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/20/2026 From Account:
Thru: 7/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	6/20/2026	Kwik Trip, Inc.	8,017.23
	Manual Check	City of Mauston - Monthly Fuel Expenses	
FIT	6/25/2026	Federal Tax Withholding	22,493.76
	Manual Check	FED/FICA Payroll Taxes 06.26.26	
FIT	7/09/2026	Federal Tax Withholding	24,511.82
	Manual Check	FED/FICA Payroll Taxes 07.10.26	
42690	6/11/2026	Housworth, Brayden	-200.00
	Manual Check	Parks - VOID Check that was destroyed	
42740	6/25/2026	Allied Cooperative	958.65
		City of Mauston - Supplies & Parts	
42741	6/25/2026	Associated Appraisal Consultants, Inc	825.58
		Admin - Monthly pro fees assessments	
42742	6/25/2026	City of Mauston	5,282.17
		Muni Court - May 26 settlements	
42743	6/25/2026	City of New Lisbon	474.06
		Muni Court - May 26 settlements	
42744	6/25/2026	Core & Main LP	1,262.54
		Wtr - items for maint/repairs	
42745	6/25/2026	Croell Redi-Mix	1,139.50
		Streets - Deliveries	
42746	6/25/2026	Intoximeters, Inc	269.00
		PD - Fuel Cell w/ sampler	
42747	6/25/2026	IState Truck Center, Inc	109.32
		FD - items for maint/repairs	
42748	6/25/2026	Juneau County Treasurer / Muni Fines	1,003.09
		Muni Court - May 26 settlements	
42749	6/25/2026	Kwik Trip (Downtown)	8.00
		Muni Court - May 26 restitution	
42750	6/25/2026	Lenorud Services, Inc	200.00
		Muni Court - May 26 restitution	
42751	6/25/2026	Market & Johnson	89,864.59
		Library - Pay App 10	
42752	6/25/2026	Martelle Water Treatment, Inc	137.00
		City of Mauston - Chemicals	
42753	6/25/2026	Mauston Professional Police Assoc.	602.00
		Police Union Dues - June 2026	

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42754	6/25/2026	Northwoods Orchard Parks - Flowers	46.00
42755	6/25/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42756	6/25/2026	Spielbauer Fireworks, Inc Admin - 26 fireworks remaining amount	12,500.00
42757	6/25/2026	State of WI - Court Fines & Surcharges Muni Court - May 26 settlements	3,048.84
42758	6/25/2026	State of Wisconsin Dept of Natural Resources Water - 2026 Water Use Fees	125.00
42759	6/25/2026	Superior Chemical LLC Parks/Admin - Cleaning Supplies	1,052.04
42760	6/25/2026	Town of Germantown Muni Court - May 26 settlements	88.67
42761	6/25/2026	Village of Lyndon Station Muni Court - May 26 settlements	26.03
42762	6/25/2026	Village of Necedah Muni Court - May 26 settlements	26.98
42763	6/25/2026	WI SCTF Child Support Withheld - 06.26.26	322.61
42764	6/25/2026	Wisconsin Municipal Court Clerks Association Muni Court - Registration Fees	300.00
42765	7/01/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	5,795.05
42766	7/01/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	1,100.22
42767	7/01/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	1,161.64
42768	7/01/2026	Baer Insurance Services, Inc City of Mauston - 3rd Qrtr WC Premiums	33,140.25
42769	7/01/2026	BAYCOM, Inc FD - Items for maint/repairs	2,035.00
42770	7/01/2026	Benson, Wyatt Parks - boot reimbursement	164.99
42771	7/01/2026	Column Software PBC City of Mauston - Publications	179.44

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42772	7/01/2026	Core & Main LP Wtr - items for maint/repairs	3,092.95
42773	7/01/2026	Croell Redi-Mix Streets - Deliveries	1,100.00
42774	7/01/2026	Diamond Mowers LLC Sewer - Parts for repairs/maint	2,369.70
42775	7/01/2026	DL Gasser Construction Inc Streets - 2026 Road Projects	126,722.38
42776	7/01/2026	Eagle Promotions & Apparel, LLC Admin - Vinyl Sign	168.00
42777	7/01/2026	Eickhof Columbaria Inc Cemetery - Inscription	345.49
42778	7/01/2026	Holiday Wholesale Celebrations - FD candy for parade	113.50
42779	7/01/2026	Housworth, Brayden Parks - Boot Reimbursement	200.00
42780	7/01/2026	Kueppers, Rita Reimursement for Closed Utiility Account	83.24
42781	7/01/2026	Lange Plumbing & Heating, Inc Parks - Park bathroom repairs	75.00
42782	7/01/2026	LETS PD - Annual license	1,534.70
42783	7/01/2026	Lincoln Marketing GMTA - Advertising	2,698.00
42784	7/01/2026	Lulich Landscaping LLC Parks - Lion's park flowers	267.76
42785	7/01/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	3,234.06
42786	7/01/2026	Mauston Plumbing Inc Water - items for maint/repairs	13.08
42787	7/01/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	743.36
42788	7/01/2026	MSA Professional Services WWTF - Upgrade CRS	18,224.40
42789	7/01/2026	On The Line GMTA - May 26 Service Fees	3,375.00

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42790	7/01/2026	Pomp's Tire Service, Inc PD - items for maint/repairs	552.00
42791	7/01/2026	Slama Equipment Streets - Items for maint/repairs	172.64
42792	7/01/2026	Smithey, Dalton Reimbursement for Closed Utility Account	102.11
42793	7/01/2026	Staples Business Advantage PD - office supplies	37.17
42794	7/01/2026	Stump Grinding by Edwards Parks - Grind stumps	2,150.00
42795	7/01/2026	Superior Chemical LLC Parks - items for bathrooms	450.40
42796	7/01/2026	USA Blue Book Corp Water - items for maint/repairs	430.38
42797	7/01/2026	Vierck, Paula Reimbursement for Closed Utility Account	3.63
42798	7/01/2026	Webster, Mark Taxi - 2nd Qrtr 2026 rent fees	1,500.00
42799	7/01/2026	Wollin, Kaleb Reimbursement for Closed Utility Account	85.73
42800	7/09/2026	Allied Cooperative City of Mauston - Supplies & Parts	2,483.88
42801	7/09/2026	Amazon Capital Services, Inc Library - Monthly Statement	2,391.12
42802	7/09/2026	Cengage Group Library - Adult Books	276.30
42803	7/09/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42804	7/09/2026	Demco, INC Library - Items for book processing	148.87
42805	7/09/2026	Gray Electric, LLC Library - Lighting Maint/Repairs	2,457.90
42806	7/09/2026	Holiday Wholesale Library - Cleaning Supplies	346.55
42807	7/09/2026	Ingram Library Services Library - Adult Books	644.49

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42808	7/09/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	6,062.40
42809	7/09/2026	Mauston Area School District Admin - June 26 MH tax school share	712.11
42810	7/09/2026	Mauston Plumbing Inc Library - items for maint/repairs	522.84
42811	7/09/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	117.03
42812	7/09/2026	Max Solutions, LLC Parks - Mixed hardwood bark	661.50
42813	7/09/2026	MicroMarketing LLC Library - Adult Books	51.00
42814	7/09/2026	Midwest Tape Library - Adult Visuals	1,938.69
42815	7/09/2026	MSA Professional Services Library - FFP Admin 24-26	1,072.00
42816	7/09/2026	On The Line GMTA - June 26 Service Fees	3,375.00
42817	7/09/2026	Pioneer Manufacturing Company Parks - items for Parks	1,217.79
42818	7/09/2026	Playaway Products Library - Adult Audio	307.35
42819	7/09/2026	Postal Annex PW - Key	5.99
42820	7/09/2026	Republic Services #935 City of Mauston - Residential pick-up	20,057.91
42821	7/09/2026	Rheam, Shelby Admin - Band for 4th of July	1,200.00
42822	7/09/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42823	7/09/2026	Richards - Bria Law Office City of Mauston - Legal Fees	1,627.84
42824	7/09/2026	Rivistas Subscription Services Library - Adult Periodicals	170.08
42825	7/09/2026	Slama Equipment Parks - items for maint/repairs	294.52

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42826	7/09/2026	Staples Business Advantage PD/Admin - office supplies	106.74
42827	7/09/2026	TAPCO Traffic & Parking Control Co., INC Streets - Signal Repair/Maint	1,135.42
42828	7/09/2026	Taylor, Michele Reimbursement for Utility	101.51
42829	7/09/2026	The Designer's Touch Library - Rollar Covers	12.72
42830	7/09/2026	The O'Brion Agency, LLC Library - Cases off Paper	420.00
42831	7/09/2026	U.S. Cellular Library - Phone service fees	59.83
42832	7/09/2026	USA Blue Book Corp Water - items for maint/repairs	361.00
42833	7/09/2026	USISALES Library - office supplies	139.45
42834	7/09/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42835	7/09/2026	WI SCTF Child Support Withheld - 07.10.26	322.61
42836	7/09/2026	WiLS Library - Annual Subscription Fee	199.00
42837	7/09/2026	Winding Rivers Library System Library - IT Pro Fees	684.85
AFLAC	6/25/2026 Manual Check	Aflac Insurance Aflac Deductions - June 2026	516.18
WITAX	6/25/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 06.26.26	3,847.11
WITAX	7/09/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 07.10.26	4,204.83
PITNEY	6/25/2026 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
USBANK	6/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Expenses	12,189.77
ALLIANT	6/24/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	5,195.24

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ALLIANT	6/25/2026	Alliant - 2484600000	45.62
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/20/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 3183940000	426.21
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 1457140000	5,337.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 2190000000	531.84
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/12/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 3487864265	33.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 5049940000	5,047.40
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/24/2026	Alliant - 1287210000	295.77
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	6/26/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 06.26.26	
DEFCOMP	7/09/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 07.10.26	
OAKDALE	6/20/2026	Oakdale Electric Cooperative	1,061.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	7/06/2026	City of Mauston	7,655.11
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	501,099.22

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/20/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	204,114.36
Total Expenditure from Fund # 109 - Cemetery Fund	1,691.94
Total Expenditure from Fund # 250 - Library Fund	15,808.00
Total Expenditure from Fund # 280 - Taxi Fund	1,752.99
Total Expenditure from Fund # 400 - Capital Projects Fund	208,938.28
Total Expenditure from Fund # 610 - Water Utility Fund	19,096.71
Total Expenditure from Fund # 620 - Sewer Utility Fund	49,696.94
Total Expenditure from all Funds	501,099.22