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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/06/2025 From Account:  
Thru: 12/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	12/20/2025	Kwik Trip, Inc.	4,264.43
		Manual Check City of Mauston - Monthly Fuel Expense	
BMO	12/26/2025	BMO Harris Bank N.A.	192.00
		Manual Check City of Mauston - Monthly Statement	
BOM	12/31/2025	Bank of Mauston	5.00
		Manual Check City of Mauston - Monthly RDC Fee	
ETF	12/19/2025	Department of Employee Trust Fund (ETF)	55,928.16
		Manual Check City of Mauston - Health Ins Premiums	
FIT	12/11/2025	Federal Tax Withholding	28,424.39
		Manual Check FED/FICA Payroll Taxes 12.12.25	
FIT	12/23/2025	Federal Tax Withholding	25,610.30
		Manual Check FED/FICA Payroll Taxes 12.26.25	
FSA	12/02/2025	Associated - FSA	13.20
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/01/2025	Associated - FSA	455.00
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/04/2025	Associated - FSA	10.90
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/12/2025	Associated - FSA	65.00
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/16/2025	Associated - FSA	5.00
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/19/2025	Associated - FSA	8.89
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/23/2025	Associated - FSA	428.95
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/29/2025	Associated - FSA	113.49
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/30/2025	Associated - FSA	358.09
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/17/2025	Associated - FSA	44.04
		Manual Check City of Mauston - monthly FSA expense	
FSA	12/10/2025	Associated - FSA	104.00
		Manual Check City of Mauston - monthly admin fees	
WRS	12/24/2025	Wis Retirement Fund (ETF)	30,929.06
		Manual Check City of Mauston - WRS Contribute EE/ER	



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WRS	12/30/2025	Wis Retirement Fund (ETF)	35,732.94
	Manual Check	City of Mauston - WRS Contribute EE/ER	
WRS	12/12/2025	Wis Retirement Fund (ETF)	151.78
	Manual Check	City of Mauston - WRS Contribute EE/ER	
40248	12/31/2025	Noe, Adam	-260.56
	Manual Check	VOID - Check not cashed from 24	
41892	12/11/2025	Airgas USA LLC	708.97
		Streets - lease renewal	
41893	12/11/2025	Amazon Capital Services, Inc	2,324.68
		Library - Monthly Statement	
41894	12/11/2025	BKC Construction LLC	215,283.04
		Wtr/Swr - South Side Utility Pay App 2	
41895	12/11/2025	Cengage Group	49.48
		Library - Adult Books	
41896	12/11/2025	Cintas	107.64
		City of Mauston - Building floor mats	
41897	12/11/2025	Core & Main LP	476.66
		Water - items for maint/repairs	
41898	12/11/2025	Delta Dental of Wisconsin	2,805.31
		City of Mauston - Dental Premiums	
41899	12/11/2025	DL Gasser Construction Inc	2,016.00
		Water - items for maint/repairs	
41900	12/11/2025	Dutton, Shawn	200.00
		Wtr/Swr - Reimburse annual boot expense	
41901	12/11/2025	DWD-UI	176.20
		Cemetery - UI for Month	
41902	12/11/2025	E O Johnson Co, Inc	19.26
		PW - toner	
41903	12/11/2025	Enterprise Lighting, Ltd	4,952.24
		Streets - Street Light Repair	
41904	12/11/2025	Fischbach Trucking, Inc	1,725.00
		Streets - snow hauling	
41905	12/11/2025	General Engineering	555.00
		Zoning - Building inspections	
41906	12/11/2025	Grainger	301.36
		FD/Swr - items for maint/repairs	



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41907	12/11/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	935.73
41908	12/11/2025	Kanopy Inc Library - tickets for videos	18.70
41909	12/11/2025	Krueger, Kaitlyn FD - reimburse for festival	76.28
41910	12/11/2025	Martelle Water Treatment, Inc Sewer/Water - Chemicals	8,020.76
41911	12/11/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	3.54
41912	12/11/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	165.34
41913	12/11/2025	MicroMarketing LLC Library - Adult Books	141.88
41914	12/11/2025	Midwest Tape Library - Hoopla for month	1,556.07
41915	12/11/2025	MSA Professional Services WWTF - Upgrade CRS	46,135.92
41916	12/11/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	86.13
41917	12/11/2025	Olympic Builders Capital - Pay App 18, 19, 20 WWTP	588,966.36
41918	12/11/2025	On The Line GMTA - November 25 Service Fees	3,375.00
41919	12/11/2025	Pesik, Derek FD - Reimburse items for truck maint	31.62
41920	12/11/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41921	12/11/2025	Richards - Bria Law Office Admin/PD - Legal for Month	764.00
41922	12/11/2025	River Architects Inc. Library - RA#1560 Architectural Services	5,920.00
41923	12/11/2025	Running, Inc Taxi - Shared ride November 25	18,723.05
41924	12/11/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	184.03



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41925	12/11/2025	St. Patrick's Parish GMTA - Reimburse for Event	562.99
41926	12/11/2025	The Designer's Touch GMTA - Paint for Holiday Parade	88.37
41927	12/11/2025	U.S. Cellular Library - Phone service fees	318.56
41928	12/11/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	583.92
41929	12/11/2025	WI SCTF Child Support Withheld - 12.12.25	322.61
41930	12/11/2025	Wisconsin Department of Justice Admin - Background checks	70.00
41931	12/18/2025	3RT Networks, LLC City of Mauston - Monthly IT service	5,777.55
41932	12/18/2025	ABT Mailcom City of Mauston - Utility mail billing	1,306.80
41933	12/18/2025	Allied Cooperative City of Mauston - Supplies & Parts	310.53
41934	12/18/2025	Ardyths Sew n Vac Library - maint/parts for vacuum	105.40
41935	12/18/2025	Capital Newspapers Library - employment ad	179.95
41936	12/18/2025	Cengage Group Library - Adult Books	196.74
41937	12/18/2025	Column Software PBC City of Mauston - Publications	207.27
41938	12/18/2025	CT Laboratories Swr - Sample Testing	991.00
41939	12/18/2025	Demco, INC Library - items for book processing	173.06
41940	12/18/2025	Eagle Promotions & Apparel, LLC Library - T-Shirts	225.00
41941	12/18/2025	Ehlers & Associates, Inc TID 6 - 2025 Creation	12,500.00
41942	12/18/2025	Fitzgerald, Darren Tax Refund for Overpayment	47.42



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Check Nbr	Check Date	Payee	Amount
41943	12/18/2025	Frederick, Michael Library - Adult Books	50.00
41944	12/18/2025	Holiday Wholesale Library - Cleaning Supplies	244.05
41945	12/18/2025	Ingram Library Services Library - Adult/Childrens books	164.51
41946	12/18/2025	J.M. Brennan, Inc Library - Preventative Maintenance	2,466.00
41947	12/18/2025	John Fabick Tractor Compay Streets - items for maint/repairs	130.93
41948	12/18/2025	Kane, Thomas M Tax Refund for Overpayment	31.53
41949	12/18/2025	Kelly, Chelsea Tax Refund for Overpayment	821.75
41950	12/18/2025	Library Market Library - Calendar Annual Subscription	1,500.00
41951	12/18/2025	Mauston Area School District Admin - November 25 MH tax school share	816.90
41952	12/18/2025	MSPN INC GMTA - Print Advertising	1,554.00
41953	12/18/2025	Pomp's Tire Service, Inc Water - items for maint/repairs	588.12
41954	12/18/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41955	12/18/2025	Vierbicher Associates Inc Admin - Pro Fees	3,112.00
41956	12/18/2025	Webster, Mark Taxi - 4th Quarter 25 rent fees	1,500.00
41957	12/18/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	222.15
41958	12/18/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	450.00
41959	12/18/2025	Worksite Wellness Center City of Mauston - Random DOT	90.00
41960	12/18/2025	Zblewski, Virginia Tax Refund for Overpayment	51.53



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Check Nbr	Check Date	Payee	Amount
41961	12/22/2025	Bell, Chad Refund tax overpayment	45.11
41962	12/22/2025	Colombo, Sarah Tax overpayment refund	30.78
41963	12/22/2025	Dumond, Thomas Tax overpayment refund	12.16
41964	12/22/2025	Erickson, Hailey Refund tax overpayment	23.52
41965	12/22/2025	Jones, Jason T Refund tax overpayment	27.53
41966	12/22/2025	Juneau County Treasurer 24 Taxes to County - 510 N Union St	360.50
41967	12/22/2025	Marino, Jacob Tax overpayment refund	21.40
41968	12/22/2025	Swan, Christopher or Carol Tax overpayment refund	61.18
41969	12/31/2025	Noe, Adam PD - Longevity from 2024 lost check	260.56
41970	12/31/2025	Advanced Leadership Admin - Gift cards for employees	2,000.00
41971	12/31/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	733.33
41972	12/31/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,216.87
41973	12/31/2025	Bureau Veritas National Elevator Inspection City of Mauston - Elevator inspect serv	110.00
41974	12/31/2025	CapSpecialty City of Mauston - Notary Public process	150.00
41975	12/31/2025	Central Door Solutions LLC Streets - Lubricated Door	228.50
41976	12/31/2025	Cintas City of Mauston - Building floor mats	107.64
41977	12/31/2025	City of Mauston Muni Court - November 25 settlements	6,734.13
41978	12/31/2025	City of New Lisbon Muni Court - November 25 settlements	461.23



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Check Nbr	Check Date	Payee	Amount
41979	12/31/2025	Column Software PBC City of Mauston - Publications	57.07
41980	12/31/2025	Compass Minerals America Streets - Salt/sand for roads	7,653.90
41981	12/31/2025	Crete Masters PW - Wall Panels for culvert	925.00
41982	12/31/2025	Crowley Electric, LLC Parks - Electric for Vibrant Space	1,750.00
41983	12/31/2025	Dye, John Muni Court - Refund overpayment	2.40
41984	12/31/2025	Eagle Promotions & Apparel, LLC Admin - plate for alderperson	18.00
41985	12/31/2025	Enterprise Lighting, Ltd Parks - Sun bollard repair	1,730.64
41986	12/31/2025	Fischbach Trucking, Inc Streets/Wtr - Snow Haul/Water Main Break	2,616.25
41987	12/31/2025	Grainger PW/FD - Items for maint/repairs	182.72
41988	12/31/2025	Hatch Public Library Muni Court - November 25 Restitution	290.00
41989	12/31/2025	Heartland Title, Ltd. Tax refund for Orheim, Troy	1,175.76
41990	12/31/2025	Hill, Keontae Muni Court - Refund overpayment	1.00
41991	12/31/2025	Hoilien, Barbara Elections - Mileage Refund for Training	61.60
41992	12/31/2025	Juneau County Treasurer / Muni Fines Muni Court - November 25 settlements	570.10
41993	12/31/2025	Liberty Flag & Specialty Company Admin - Flagpole Items	132.96
41994	12/31/2025	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	4,995.60
41995	12/31/2025	Mauston Professional Police Assoc. Police Union Dues - December 25	688.00
41996	12/31/2025	Max Solutions, LLC PW - Snow Hauling	345.00



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Posted From: 12/06/2025 From Account:  
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41997	12/31/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,742.14
41998	12/31/2025	Rhyme Business Products City of Mauston - Copier lease fees	633.00
41999	12/31/2025	Securian Financial Group City of Mauston - Accidental premiums	116.10
42000	12/31/2025	Simpson, Nikole Muni Court - Refund overpayment	1.00
42001	12/31/2025	Staples Business Advantage Admin - office supplies	15.36
42002	12/31/2025	State of WI - Court Fines & Surcharges Muni Court - November 25 settlements	2,461.95
42003	12/31/2025	State of WI Department of Financial Inst. City of Mauston - notary renewals	60.00
42004	12/31/2025	Stericycle, Inc Admin/PD - Shredding Service	128.14
42005	12/31/2025	Traffic Control Corporation Contingency - Cross Walk Light Grayside	6,895.00
42006	12/31/2025	Vierbicher Associates Inc Admin - Pro Fees	1,551.00
42007	12/31/2025	Village of Lyndon Station Muni Court - November 25 settlements	167.06
42008	12/31/2025	Village of Necedah Muni Court - November 25 settlements	229.83
42009	12/31/2025	WI SCTF Child Support Withheld - 12.26.25	322.61
42010	12/31/2025	Wilke, Sarah Ann Admin - December 25 graphic design fees	350.00
42011	12/31/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	250.00
42012	12/31/2025	Tardiff, Tyler Tax Refund for Overpayment	4,273.63
AFLAC	12/17/2025	Aflac Insurance Manual Check	396.18
AFLAC	12/31/2025	Aflac Insurance Manual Check	396.18



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Posted From: 12/06/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
LYNXX	12/10/2025	Lemonweir Valley Telephone	1,526.39
	Manual Check	City of Mauston - Phone & Internet fees	
WITAX	12/11/2025	Wis Tax Withholding	4,736.59
	Manual Check	WI Payroll Taxes 12.12.25	
WITAX	12/23/2025	Wis Tax Withholding	4,579.18
	Manual Check	WI Payroll Taxes 12.26.25	
PITNEY	12/01/2025	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
USBANK	12/22/2025	US BANK	8,326.55
	Manual Check	City of Mauston - Monthly Statement	
ALLIANT	12/24/2025	Alliant - 1735130000	7,328.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2025	Alliant - 2484600000	38.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/21/2025	Alliant - 0849610000	3.00
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 3183940000	380.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/31/2025	Alliant - 1457140000	6,463.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 2190000000	874.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/10/2025	Alliant - 4415730000	4,405.27
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 3487864265	30.76
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 1287210000	491.83
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 5049940000	2,842.11
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	12/11/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 12.12.25	
DEFCOMP	12/23/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 12.26.25	
OAKDALE	12/22/2025	Oakdale Electric Cooperative	1,105.00
	Manual Check	City of Mauston - Electric fees	



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Posted From: 12/06/2025 From Account:  
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Check Nbr	Check Date	Payee	Amount
			Grand Total 1,251,696.53



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Posted From: 12/06/2025      From Account:  
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	Amount
Total Expenditure from Fund # 100 - General Fund	299,155.94
Total Expenditure from Fund # 109 - Cemetery Fund	658.15
Total Expenditure from Fund # 250 - Library Fund	18,424.72
Total Expenditure from Fund # 280 - Taxi Fund	20,223.05
Total Expenditure from Fund # 340 - TID 4 Fund	34.37
Total Expenditure from Fund # 350 - TID 5 Fund	34.38
Total Expenditure from Fund # 370 - TID 6 Fund	12,500.00
Total Expenditure from Fund # 400 - Capital Projects Fund	5,920.00
Total Expenditure from Fund # 610 - Water Utility Fund	127,869.19
Total Expenditure from Fund # 620 - Sewer Utility Fund	766,876.73
Total Expenditure from all Funds	1,251,696.53