



5/07/2026

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/25/2026 From Account:
Thru: 5/08/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	4/17/2026	Department of Employee Trust Fund (ETF)	57,139.36
		Manual Check City of Mauston - Health Ins Premiums	
FIT	5/01/2026	Federal Tax Withholding	22,111.21
		Manual Check FED/FICA Payroll Taxes 05.01.26	
WRS	4/30/2026	Wis Retirement Fund (ETF)	34,257.15
		Manual Check City of Mauston - WRS Contribute EE/ER	
DEBT	5/01/2026	Bank of Mauston	198,440.00
		Manual Check Debt - Principal and Interest Payment	
42506	4/29/2026	Amazon Capital Services, Inc	1,391.67
		City of Mauston - items for office/use	
42507	4/29/2026	AT&T Mobility	1,389.63
		City of Mauston - Monthly Service Fees	
42508	4/29/2026	Bond Trust Services Corporation	300.00
		Wtr/Swr - Fees for 2010D & 2010C	
42509	4/29/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42510	4/29/2026	Column Software PBC	256.64
		City of Mauston - Publications	
42511	4/29/2026	Core & Main LP	1,797.07
		Water - items for maint/repairs	
42512	4/29/2026	Croell Redi-Mix	619.00
		City of Mauston - Deliveries	
42513	4/29/2026	CWKK CrimeDex	79.00
		PD - Law Enforcement Subscription	
42514	4/29/2026	Fischbach Trucking, Inc	460.00
		Water - water main break	
42515	4/29/2026	Flow-Rite Pipe & Sewer Serv, LLC	750.00
		Sewer - camera for pipes	
42516	4/29/2026	Holiday Wholesale	290.60
		City of Mauston - Cleaning Supplies	
42517	4/29/2026	Holiday Wholesale	316.50
		Library - Cleaning Supplies	
42518	4/29/2026	Ingram Library Services	379.64
		Library - Adult/Childrens Books	
42519	4/29/2026	Jefferson Fire & Safety, Inc	195.11
		FD - items for maint/repairs	



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42520	4/29/2026	Krus Extinguishers, LLC FD - WHRIC annual fire alarm testing	540.00
42521	4/29/2026	Kudick Chevrolet, Inc Streets - Items for repairs/maint	295.68
42522	4/29/2026	Leaves Inspired Tree Nursery LLC Parks - Trees/flowers for city	2,374.00
42523	4/29/2026	Liberty Flag & Specialty Company Streets - American Flag x20	401.28
42524	4/29/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	6,056.64
42525	4/29/2026	Mauston Plumbing Inc Parks - items for maint/repairs	163.59
42526	4/29/2026	Midwest Tape Library - Adult Visuals	70.47
42527	4/29/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42528	4/29/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
42529	4/29/2026	Siteone Landscape Supply Parks/Library - pre emergent herbicide	489.72
42530	4/29/2026	Slama Equipment City of Mauston - items for maint/repair	121.05
42531	4/29/2026	TC Networks, Inc Library - Cabling Services	1,781.38
42532	4/29/2026	TKK Electronics PD - Toughbook docking station	683.16
42533	4/29/2026	WI SCTF Child Support Withheld - 05.01.25	322.61
42534	5/06/2026	3RT Networks, LLC City of Mauston - Monthly IT Services	6,030.55
42535	5/06/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	6,170.70
42536	5/06/2026	AAB Properties LLC Zoning - Reimbursement for bill	126.00
42537	5/06/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	147.46



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42538	5/06/2026	Column Software PBC City of Mauston - Publications	93.71
42539	5/06/2026	Compass Minerals America Streets - Salt/sand for roads	12,612.21
42540	5/06/2026	Croell Redi-Mix Streets - Deliveries	311.00
42541	5/06/2026	Daniel Alejandro Ortiz Muni Court - Citation Refund	10.00
42542	5/06/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42543	5/06/2026	E O Johnson Co, Inc PW - monthly service agreement fees	70.00
42544	5/06/2026	Eagle Promotions & Apparel, LLC City of Mauston - Gift Card/Shirts	679.75
42545	5/06/2026	Fisher Scientific PD - Trunarc Sol Kit	928.71
42546	5/06/2026	Jefferson Fire & Safety, Inc FD - Labor for SCBA Repair	82.50
42547	5/06/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	13,624.00
42548	5/06/2026	Juneau County Star-Times Admin - Annual Renewal	121.79
42549	5/06/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,384.18
42550	5/06/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	441.80
42551	5/06/2026	MSA Professional Services WWTF - Upgrade CRS	66,795.64
42552	5/06/2026	On The Line GMTA - April 26 Service Fees	3,375.00
42553	5/06/2026	Postal Annex PD - Shipping Fees	141.13
42554	5/06/2026	Ravenscroft, Mercedes Admin - MTAW Conference mileage	195.75
42555	5/06/2026	Red Maple Cleaning and Property Services Library - construction cleaning deposit	2,162.50



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42556	5/06/2026	Slama Equipment Pakrs - items for maint/repairs	18.24
42557	5/06/2026	Traffic Control Corporation Streets - Push Button Maint/Repairs	101.00
42558	5/06/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42559	5/06/2026	Wisconsin Department of Justice Admin - Background checks	525.00
42560	5/06/2026	Wisconsin Metal Sales Inc FD - items for maint/repairs	70.00
DEFCOMP	5/01/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 05.01.26	3,060.00
UTILITIES	5/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	6,158.53
SIMPLIFILE	5/01/2026 Manual Check	Simplifile E-recording Zoning - Log Cabin Deli Agreement	33.25
Grand Total			464,494.17



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	Amount
Total Expenditure from Fund # 100 - General Fund	152,799.98
Total Expenditure from Fund # 109 - Cemetery Fund	492.45
Total Expenditure from Fund # 250 - Library Fund	10,328.05
Total Expenditure from Fund # 340 - TID 4 Fund	455.00
Total Expenditure from Fund # 350 - TID 5 Fund	455.00
Total Expenditure from Fund # 370 - TID 6 Fund	455.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,623.52
Total Expenditure from Fund # 620 - Sewer Utility Fund	284,885.17
Total Expenditure from all Funds	464,494.17