CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/08/2026 From Account:
Thru: 8/21/2026 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| FIT | 8/13/2026<br>Manual Check | Federal Tax Withholding<br>FED/FICA Payroll Taxes 08.07.26 | 22,789.00 |
| FIT | 8/20/2026<br>Manual Check | Federal Tax Withholding<br>FED/FICA Payroll Taxes 08.21.26 | 22,976.74 |
| 42952 | 8/13/2026 | 3RT Networks, LLC<br>City of Mauston - Monthly IT Pro Fees | 5,933.35 |
| 42953 | 8/13/2026 | Amazon Capital Services, Inc<br>City of Mauston - items for office/use | 1,039.01 |
| 42954 | 8/13/2026 | Column Software PBC<br>City of Mauston - Publications | 94.38 |
| 42955 | 8/13/2026 | Croell Redi-Mix<br>PW - Deliveries | 2,905.00 |
| 42956 | 8/13/2026 | E O Johnson Co, Inc<br>PW - monthly service agreement fees | 70.00 |
| 42957 | 8/13/2026 | Energy Systems Consolidated, LLC<br>FD - Items for maint/repairs | 356.24 |
| 42958 | 8/13/2026 | General Engineering<br>Zoning - Building inspections | 1,276.00 |
| 42959 | 8/13/2026 | Martelle Water Treatment, Inc<br>City of Mauston - Chemicals | 8,291.11 |
| 42960 | 8/13/2026 | Mauston True Value, Inc.<br>City of Mauston - Hardware & Supplies | 984.11 |
| 42961 | 8/13/2026 | Ramaker & Associates, Inc<br>Cemetery - CIMS Hosting Fees | 1,466.33 |
| 42962 | 8/13/2026 | Republic Services #935<br>City of Mauston - Residential pick-up | 20,134.06 |
| 42963 | 8/13/2026 | Running, Inc<br>Taxi - Shared ride July 2026 | 21,652.85 |
| 42964 | 8/13/2026 | Scott Construction Inc<br>Streets - Road repairs/maint | 54,413.57 |
| 42965 | 8/13/2026 | Slama Equipment<br>Parks/Cemetery - Items for maint/repairs | 269.21 |
| 42966 | 8/13/2026 | TAPCO Traffic & Parking Control Co., INC<br>Streets - stencil/letters for signs | 188.00 |
| 42967 | 8/13/2026 | U.S. Cellular<br>Library - Phone Service Fees | 59.83 |

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| 42968 | 8/13/2026 | Wisconsin Department of Justice<br>Admin - Background checks | 154.00 |
| 42969 | 8/20/2026 | 3RT Networks, LLC<br>City of Mauston - Monthly IT Pro Fees | 5,933.35 |
| 42970 | 8/20/2026 | ABT Mailcom<br>City of Mauston - Utility mail billing | 1,324.80 |
| 42971 | 8/20/2026 | Allied Cooperative<br>City of Mauston - Supplies & Parts | 695.37 |
| 42972 | 8/20/2026 | AT&T Mobility<br>City of Mauston - Monthly Phone Fees | 1,308.24 |
| 42973 | 8/20/2026 | Column Software PBC<br>City of Mauston - Publications | 131.72 |
| 42974 | 8/20/2026 | Cretex Specialty Products<br>Sewer - items for maint/repairs | 4,101.30 |
| 42975 | 8/20/2026 | Croell Redi-Mix<br>City of Mauston - Deliveries | 1,000.00 |
| 42976 | 8/20/2026 | Dinges Fire Company<br>FD - items for maint/repairs | 766.00 |
| 42977 | 8/20/2026 | DL Gasser Construction Inc<br>Streets - 2026 Road Projects | 664.28 |
| 42978 | 8/20/2026 | Emergency Communication Systems, Inc.<br>Pub Safety - Annual Siren Maint/Battery | 3,288.65 |
| 42979 | 8/20/2026 | General Engineering<br>Water - Cross Connection Inspection | 6,500.00 |
| 42980 | 8/20/2026 | Holiday Wholesale<br>FD - Items for Pancake Breakfast | 464.80 |
| 42981 | 8/20/2026 | Holiday Wholesale<br>PD - Items for NNO | 233.50 |
| 42982 | 8/20/2026 | LAI, LLC<br>Sewer - Blower oil & filter | 228.00 |
| 42983 | 8/20/2026 | Log Cabin Deli and Market Inc<br>Elections - Lasagna for Election Day | 219.85 |
| 42984 | 8/20/2026 | Mauston Area Ambulance Assn., Inc<br>PD - legal blood draw x2 | 250.00 |
| 42985 | 8/20/2026 | Mauston Area Ambulance Assn., Inc<br>Admin - 2nd half 26 contract fees | 148,295.00 |

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| 42986 | 8/20/2026 | Mauston Area School District<br>Admin - July 26 MH tax school share | 713.22 |
| 42987 | 8/20/2026 | Mauston Professional Police Assoc.<br>Police Union Dues - August 2026 | 602.00 |
| 42988 | 8/20/2026 | North Star Emergency Vehicle Service Inc.<br>FD - Routine pump inspect/maint | 3,477.23 |
| 42989 | 8/20/2026 | Richards - Bria Law Office<br>City of Mauston - Legal for Month | 970.65 |
| 42990 | 8/20/2026 | River Architects Inc.<br>Library - RA#1560 Architectural Services | 8,000.00 |
| 42991 | 8/20/2026 | Securian Financial Group<br>City of Mauston - Accidental premiums | 116.42 |
| 42992 | 8/20/2026 | Slama Equipment<br>Parks - items for maint/repairs | 63.99 |
| 42993 | 8/20/2026 | Spee-Dee Delivery Service, Inc<br>Swr/Wtr/Admin - Shipping fees | 144.16 |
| 42994 | 8/20/2026 | Staples Business Advantage<br>PD - items for NNO | 17.22 |
| 42995 | 8/20/2026 | TC Networks, Inc<br>Admin - IT pro fees | 42.43 |
| 42996 | 8/20/2026 | USA Blue Book Corp<br>Sewer - items for maint/repairs | 1,106.25 |
| 42997 | 8/20/2026 | W.W.W.P.<br>Water - Registration Fees | 120.00 |
| 42998 | 8/20/2026 | WI SCTF<br>Child Support Withheld - 08.21.26 | 322.61 |
| 42999 | 8/20/2026 | Winding Rivers Library System<br>Library - FFP IT items | 16,222.26 |
| 43000 | 8/20/2026 | Wisconsin River Meats<br>PD - food for NNO | 678.30 |
| LYNXX | 8/10/2026<br>Manual Check | Lemonweir Valley Telephone<br>City of Mauston - Phone & Internet fees | 1,727.05 |
| WITAX | 8/13/2026<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 08.07.26 | 3,920.35 |
| WITAX | 8/20/2026<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 08.21.26 | 3,906.52 |

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| DEFCOMP | 8/20/2026 | Wells Fargo - Great West Deferred Comp | 3,060.00 |
| | Manual Check | Deferred Comp - Payroll 08.21.26 | |
| KWIKTRIP | 8/20/2026 | Kwik Trip, Inc. | 8,090.10 |
| | Manual Check | City of Mauston - Monthly Fuel Expense | |
| SIMPLIFILE | 8/05/2026 | Simplifile E-recording | 33.25 |
| | Manual Check | Zoning - Cond Use Res 26-ET-05 | |
| | | Grand Total | 393,791.66 |

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| Total Expenditure from Fund # 100 - General Fund | 312,013.49 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 2,282.46 |
| Total Expenditure from Fund # 250 - Library Fund | 282.14 |
| Total Expenditure from Fund # 280 - Taxi Fund | 21,652.85 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 24,222.26 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 14,524.83 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 18,813.63 |
| Total Expenditure from all Funds | 393,791.66 |