



11/06/2025 11:19 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/25/2025 From Account:
Thru: 11/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/30/2025	Federal Tax Withholding	21,764.70
		Manual Check FED/FICA Payroll Taxes 10.31.25	
DEBT	11/03/2025	Bank of Mauston	13,440.00
		Manual Check Debt - Payment 2015B Sewer Bond	
41733	10/30/2025	Associated Appraisal Consultants, Inc	812.81
		Admin - Monthly pro fees assessments	
41734	10/30/2025	Catalis LLC	3,750.00
		Admin - Oct 25 - Sept 26 host fee	
41735	10/30/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41736	10/30/2025	Dinges Fire Company	190.00
		FD - items for maint/repairs	
41737	10/30/2025	Duffy, Mike	99.40
		Swr - Mileage Reimbursement	
41738	10/30/2025	General Engineering	6,000.00
		Water - Cross connection inspection	
41739	10/30/2025	MacQueen Equipment	6,215.71
		FD - Turn out gear	
41740	10/30/2025	Main Street Designs	392.00
		GMTA - Bracket set for holiday lights	
41741	10/30/2025	Mauston Area Ambulance Assn., Inc	625.00
		PD - Legal Blood Draw	
41742	10/30/2025	Pomp's Tire Service, Inc	1,329.56
		Streets - items for maint/repairs	
41743	10/30/2025	Securian Financial Group	114.24
		City of Mauston - Accidental premiums	
41744	10/30/2025	WI SCTF	322.61
		Child Support Withheld - 10.31.25	
41745	10/30/2025	Wolter, Inc.	1,063.81
		FD - items for maint/repairs	
41746	11/05/2025	Amazon Capital Services, Inc	1,610.52
		Library - Monthly Statement	
41747	11/05/2025	Baker & Taylor, Inc	29.30
		Library - Adult Books	
41748	11/05/2025	CCSI International, Inc.	1,500.00
		PW - items for maint/repairs	



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41749	11/05/2025	Cengage Group Library - Adult Books	295.15
41750	11/05/2025	Core & Main LP Water - items for maint/repairs	8,524.61
41751	11/05/2025	General Engineering Zoning - Building inspections	3,864.00
41752	11/05/2025	Hamm Brothers, Inc Streets - Items for maint/repairs	55.00
41753	11/05/2025	Holiday Wholesale Library - cleaning supplies	138.20
41754	11/05/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	183.24
41755	11/05/2025	Levy, Robyn Court - Refund for overpayment	25.00
41756	11/05/2025	MSA Professional Services Library - FFP Admin 24-26	1,411.00
41757	11/05/2025	National Sports Products Parks - Backboard for Tennis Court	4,539.59
41758	11/05/2025	O'Reilly Automotive Inc. Streets - Items for maint/repairs	20.99
41759	11/05/2025	Pitcher, Angelo Court - Refund overpayment	76.00
41760	11/05/2025	Playaway Products Library - Childrens audio	774.07
41761	11/05/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	900.20
41762	11/05/2025	Rivistas Subscription Services Library - Adult Periodicals	45.10
41763	11/05/2025	TC Networks, Inc Library - Camera additions lower level	1,664.50
41764	11/05/2025	U.S. Cellular Library - Phone service fees	159.28
41765	11/05/2025	Vierbicher Associates Inc TID 4 - Econ Development Plan	198.00
41766	11/05/2025	WiLS Library - Annual Subscription Fee	199.00



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AFLAC	10/29/2025	Aflac Insurance	640.65
		Manual Check Aflac Deductions - 10.31.25	
WITAX	11/04/2025	Wis Tax Withholding	8,171.27
		Manual Check WI Payroll Taxes 10.31.25	
ALLIANT	10/25/2025	Alliant - 2484600000	39.03
		Manual Check City of Mauston - Electric & Gas fees	
DEFCOMP	10/30/2025	Wells Fargo - Great West Deferred Comp	2,720.00
		Manual Check Deferred Comp - Payroll 10.31.25	
		Grand Total	94,008.35



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	Amount
Total Expenditure from Fund # 100 - General Fund	58,561.31
Total Expenditure from Fund # 109 - Cemetery Fund	39.03
Total Expenditure from Fund # 250 - Library Fund	4,915.12
Total Expenditure from Fund # 340 - TID 4 Fund	198.00
Total Expenditure from Fund # 400 - Capital Projects Fund	1,411.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,934.55
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,949.34
Total Expenditure from all Funds	94,008.35