CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/23/2026 From Account:
Thru: 6/05/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	6/02/2026 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 05.29.26	23,156.61
DEBT	5/29/2026 Manual Check	Wells Fargo Corporate Trust Service Debt - 2017A GO bond	43,598.75
DEBT	6/01/2026 Manual Check	Bank of Mauston Water - 2017C & 2015A Payments	23,127.50
41019	5/27/2026 Manual Check	Rakes, Taylor Void lost check uniform allowance	-364.19
42022	5/27/2026 Manual Check	Rakes, Taylor VOID - Lost check	-778.16
42628	5/27/2026	Column Software PBC Admin - Publications	79.06
42629	5/27/2026	Concept Printing (CPC) Parks - Business Cards	45.00
42630	5/27/2026	CT Laboratories Swr - Sample Testing	455.00
42631	5/27/2026	Gruman, Katie PFC - May 25 - Dec 25 payment	112.50
42632	5/27/2026	Gruman, Katie PFC - Dec 25 - May 26 Payment	112.50
42633	5/27/2026	Hammer, Jack PFC - May 25 - Dec 25 payment	150.00
42634	5/27/2026	Hammer, Jack PFC - Dec 25 - May 26 Payment	150.00
42635	5/27/2026	Kaske, Mason Boat Launch - Refund for overpayment	25.00
42636	5/27/2026	Kuc, Chris Boat Launch - Refund for overpayment	5.00
42637	5/27/2026	Market & Johnson Library - Pay App 8 & 9	499,056.64
42638	5/27/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x3	375.00
42639	5/27/2026	McGuire, Brian PFC - May 25 - Dec 25 payment	112.50
42640	5/27/2026	McGuire, Brian PFC - Dec 25 - May 26 Payment	112.50

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42641	5/27/2026	MSA Professional Services Zoning - Pro Fees	399.00
42642	5/27/2026	MSPN INC GMTA - Print Advertising	1,554.00
42643	5/27/2026	Municipal Parking Services, Inc. PD - Parking Service	12.80
42644	5/27/2026	Purvis, Gary PFC - May 25 - Dec 25 payment	112.50
42645	5/27/2026	Purvis, Gary PFC - Dec 25 - May 26 Payment	112.50
42646	5/27/2026	Rakes, Taylor PD - 2025 uniform allowance reimburse	364.19
42647	5/27/2026	Rakes, Taylor PD - 2026 uniform allowance reimburse	778.16
42648	5/27/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	266.59
42649	5/27/2026	Schuman, Deb PFC - May 25 - Dec 25 payment	112.50
42650	5/27/2026	Schuman, Deb PFC - Dec 25 - May 26 Payment	112.50
42651	5/27/2026	Slama Equipment Cemetery - items for maint/repairs	63.99
42652	5/27/2026	WI SCTF Child Support Withheld - 05.29.26	322.61
42653	5/27/2026	Wisconsin DNR - Environmental Fees Sewer - Wastewater fees	3,023.41
42654	6/04/2026	Cintas City of Mauston - Contract Buyout	1,076.40
42655	6/04/2026	CivicPlus, LLC Admin - Annual Website Pro Fees	5,772.00
42656	6/04/2026	Core & Main LP Wtr - items for maint/repairs	1,198.57
42657	6/04/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42658	6/04/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00

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42659	6/04/2026	River Architects Inc. Library - RA#1560 Architectural Services	311.25
42660	6/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42661	5/31/2026	3RT Networks, LLC Library FFP - IT pro fees	2,156.00
42662	5/31/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	335.43
42663	5/31/2026	BZ Welding LLC Sewer - Aluminum grate repair	100.00
42664	5/31/2026	Cintas City of Mauston - Building floor mats	107.64
42665	5/31/2026	Column Software PBC City of Mauston - Publications	128.83
42666	5/31/2026	County Materials Corporation Streets - Items for repair/maint	971.58
42667	5/31/2026	Eagle Promotions & Apparel, LLC Admin - Desk Plate	18.00
42668	5/31/2026	J.M. Brennan, Inc Library FFP - Building Controls Upgrade	2,275.00
42669	5/31/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,555.52
42670	5/31/2026	Mauston Plumbing Inc PW/Swr- items for maint/repairs	441.55
42671	5/31/2026	Northwoods Orchard Parks - Flowers for the year	2,994.00
42672	5/31/2026	Pomp's Tire Service, Inc Parks - items for maint/repairs	144.00
42673	5/31/2026	Safe-Fast Inc Water/Sewer - Marking Paint	462.00
42674	5/31/2026	Slama Equipment Parks - items for maint/repairs	229.38
42675	5/31/2026	Staples Business Advantage PD - office supplies	101.39
42676	5/31/2026	Wisconsin Police Leadership Foundation PD - Registration Fees	825.00

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WITAX	6/02/2026	Wis Tax Withholding	4,020.99
	Manual Check	WI Payroll Taxes 05.29.26	
PITNEY	5/26/2026	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
ALLIANT	5/23/2026	Alliant - 1735130000	4,664.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/27/2026	Alliant - 2484600000	45.66
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 0849610000	3.42
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 3183940000	480.70
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/27/2026	Alliant - 1457140000	6,973.13
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 2190000000	567.24
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 3487864265	33.07
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 1287210000	316.48
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 5049940000	4,376.63
	Manual Check	City of Mauston - Electric & Gas fees	
OAKDALE	5/20/2026	Oakdale Electric Cooperative	1,193.00
	Manual Check	City of Mauston - Electric fees	
DEFCOMOP	5/28/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 05.29.26	
UTILITIES	6/05/2026	City of Mauston	6,582.19
	Manual Check	City of Mauston - Monthly Utilities	
SIMPLIFILE	5/18/2026	Simplifile E-recording	33.25
	Manual Check	Zoning - 2026-P-04 Ace Hardware	
SIMPLIFILE	5/27/2026	Simplifile E-recording	99.00
	Manual Check	Zoning - License & Support Fee	
		Grand Total	666,290.11

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/23/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	105,020.30
Total Expenditure from Fund # 109 - Cemetery Fund	140.58
Total Expenditure from Fund # 250 - Library Fund	3,570.79
Total Expenditure from Fund # 400 - Capital Projects Fund	503,798.89
Total Expenditure from Fund # 610 - Water Utility Fund	32,407.74
Total Expenditure from Fund # 620 - Sewer Utility Fund	21,351.81
Total Expenditure from all Funds	666,290.11