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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/08/2025

From Account:

Thru: 11/21/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	11/13/2025	Federal Tax Withholding	21,617.92
Manual Check		FED/FICA Payroll Taxes 11.14.25	
WRS	11/18/2025	Wis Retirement Fund (ETF)	49,497.93
Manual Check		City of Mauston - WRS Contribute EE/ER	
41767	11/12/2025	3RT Networks, LLC	5,712.45
		City of Mauston - Monthly IT Service	
41768	11/12/2025	Allied Cooperative	458.35
		City of Mauston - Supplies & Parts	
41769	11/12/2025	Cintas	107.64
		City of Mauston - Building floor mats	
41770	11/12/2025	Column Software PBC	280.49
		City of Mauston - Publications	
41771	11/12/2025	Command Central, LLC	835.00
		Elections - ImageCast ICE/ICX	
41772	11/12/2025	Croell Redi-Mix	635.00
		Water - Deliveries	
41773	11/12/2025	CT Laboratories	885.00
		Swr - Sample Testing	
41774	11/12/2025	Delta Dental of Wisconsin	3,070.77
		City of Mauston - Dental Premiums	
41775	11/12/2025	Diamond Business Graphics	248.98
		Water - Disconnection Notices	
41776	11/12/2025	Dultmeier Sales LLC	1,149.32
		PW - items for maint/repairs	
41777	11/12/2025	Eagle Promotions & Apparel, LLC	18.00
		Admin - plate for alderperson	
41778	11/12/2025	Grainger	121.07
		PW - items for maint/repairs	
41779	11/12/2025	Hardy, Shannon	91.65
		Reimbursement for Utility after Selling	
41780	11/12/2025	Juneau County Highway Department	111.20
		City of Mauston - Fuel expense for month	
41781	11/12/2025	Krueger, Kaitlyn	45.25
		FD - reimburse for festival	
41782	11/12/2025	Levy, Robyn	25.00
		Court - Refund for overpayment	



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41783	11/12/2025	Mauston Area School District Admin - October 25 MH tax school share	819.77
41784	11/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	234.69
41785	11/12/2025	Merkel Company, Inc Streets - N Union/State repairs	5,729.16
41786	11/12/2025	Miller's Classics Parks/Cemetery - Portable restroom fees	2,340.00
41787	11/12/2025	Modern Marketing PD - Crayons	126.50
41788	11/12/2025	MSA Professional Services WWTF - Upgrade CRS	25,588.76
41789	11/12/2025	MSA Professional Services TID 5/Wtr/Swr - Construction Projects	14,416.30
41790	11/12/2025	On The Line GMTA - October 25 Service Fees	3,375.00
41791	11/12/2025	Performance Heating & Cooling Solutions PD/Admin - Fall PM Work	1,624.36
41792	11/12/2025	Richards - Bria Law Office City of Mauston - Legal for Month	1,278.00
41793	11/12/2025	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	89.50
41794	11/12/2025	Running, Inc Taxi - Shared ride October 25	25,101.25
41795	11/12/2025	SWITS Muni Court - Translator service fees	225.00
41796	11/12/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	683.55
41797	11/12/2025	W.W.W.P. Water - Registration Fees	100.00
41798	11/12/2025	WI SCTF Child Support Withheld - 11.14.25	322.61
41799	11/12/2025	Wilke, Sarah Ann Admin - November 25 graphic design fees	350.00
41800	11/12/2025	Wis Rural Water Association Water - Virtual Training Session	55.00



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41801	11/12/2025	Wolff, Carole Mileage Reimbursement from Training	62.72
41802	11/20/2025	3RT Networks, LLC City of Mauston - Monthly IT service	5,756.55
41803	11/20/2025	ABT Mailcom City of Mauston - Utility mail billing	1,308.60
41804	11/20/2025	Allstate Peterbilt of Tomah Streets - items for maint/repairs	89.98
41805	11/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	768.52
41806	11/20/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,817.97
41807	11/20/2025	BKC Construction LLC Wtr/Swr - South Side Utility Pay App 1	477,208.28
41808	11/20/2025	Cengage Group Library - Adult Books	161.55
41809	11/20/2025	Column Software PBC City of Mauston - Publications	128.97
41810	11/20/2025	Core & Main LP Water - items for maint/repairs	694.03
41811	11/20/2025	DL Gasser Construction Inc PW - Wedging/full depth patch	11,200.80
41812	11/20/2025	Dultmeier Sales LLC PW - items for maint/repairs	79.97
41813	11/20/2025	Emplify Health Streets - Random DOT Testing	84.00
41814	11/20/2025	Factory Motor Parts PD - items for maint/repairs	786.18
41815	11/20/2025	General Engineering Zoning - Building inspections	2,510.00
41816	11/20/2025	Gray Electric, LLC Parks - GFCI plates and covers	342.80
41817	11/20/2025	Holiday Wholesale Library - cleaning supplies	35.90
41818	11/20/2025	Juneau County Clerk of Court Muni Court - Circuit Court citations	525.70



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41819	11/20/2025	Kanopy Inc Library - tickets for videos	35.70
41820	11/20/2025	Lange Plumbing & Heating, Inc Library - Bathroom Maint	379.00
41821	11/20/2025	Laridean's Glass, Inc Admin - Windshield repair for Tahoe	389.41
41822	11/20/2025	MacQueen Equipment FD - Annual air compressor maint	955.00
41823	11/20/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,601.56
41824	11/20/2025	Matson, Eric PD - Training Fees	2,100.00
41825	11/20/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41826	11/20/2025	Mauston Plumbing Inc Streets - items for maint/repairs	48.30
41827	11/20/2025	Midwest Tape Library - Hoopla for month	1,698.01
41828	11/20/2025	MSA Professional Services TID 5 & 6 - Legal Descriptions	3,786.25
41829	11/20/2025	Municipal Parking Services, Inc. PD - Parking Service	25.60
41830	11/20/2025	Nicaboyne, Inc PD - Glow Sticks	450.00
41831	11/20/2025	Nile Xpedite Solutions of Wisconsin LLC Swr - Shipping for WET testing	1,155.00
41832	11/20/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41833	11/20/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41834	11/20/2025	Rhyme Business Products Library - Copier lease fees	561.02
41835	11/20/2025	River Architects Inc. Library - RA#1560 Architectural Services	3,420.00
41836	11/20/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	184.36



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41837	11/20/2025	Staples Business Advantage PD - office supplies	86.24
41838	11/20/2025	TAPCO Traffic & Parking Control Co., INC Streets - Signal repairs	2,873.82
41839	11/20/2025	TC Networks, Inc Library - Duo Camera	2,520.49
41840	11/20/2025	The Designer's Touch Library - Roller and Primer	17.83
41841	11/20/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41842	11/20/2025	Vierbicher Associates Inc Admin - Comp Plan Update	3,085.50
41843	11/20/2025	WCMA Admin - Membership Dues	168.60
41844	11/20/2025	WI DNR Sewer - Registration Fees	25.00
41845	11/20/2025	Wisconsin Building Supply Streets - items for maint/repairs	95.45
41846	11/20/2025	Wisconsin Metal Sales Inc Streets - items for maint/repairs	103.00
41847	11/20/2025	World Book, Inc. Library - World Book Encyclopedia	1,349.00
41848	11/20/2025	World Trade Press Library - Annual renewal	210.12
LYNXX	11/10/2025	Lemonweir Valley Telephone	1,499.44
	Manual Check	City of Mauston - Phone & Internet fees	
WITAX	11/13/2025	Wis Tax Withholding	3,833.45
	Manual Check	WI Payroll Taxes 11.14.25	
DEFCOMP	11/13/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 11.14.25	
Grand Total			727,876.59



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Total Expenditure from Fund # 100 - General Fund	138,142.35
Total Expenditure from Fund # 109 - Cemetery Fund	1,198.93
Total Expenditure from Fund # 250 - Library Fund	11,101.59
Total Expenditure from Fund # 280 - Taxi Fund	25,101.25
Total Expenditure from Fund # 340 - TID 4 Fund	356.00
Total Expenditure from Fund # 350 - TID 5 Fund	4,017.75
Total Expenditure from Fund # 370 - TID 6 Fund	2,302.50
Total Expenditure from Fund # 400 - Capital Projects Fund	11,512.80
Total Expenditure from Fund # 610 - Water Utility Fund	257,117.28
Total Expenditure from Fund # 620 - Sewer Utility Fund	277,026.14
Total Expenditure from all Funds	727,876.59