CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/06/2026 From Account:
Thru: 6/19/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	6/12/2026	Federal Tax Withholding	31,774.64
	Manual Check	FED/FICA Payroll Taxes 06.12.26	
WRS	6/12/2026	Wis Retirement Fund (ETF)	48,739.69
	Manual Check	City of Mauston - WRS Contribute EE/ER	
42677	6/11/2026	1000 Bulbs.com	168.64
		Library - Light Bulbs	
42678	6/11/2026	Amazon Capital Services, Inc	2,865.31
		Library - Monthly Statement	
42679	6/11/2026	Amazon Capital Services, Inc	26.33
		City of Mauston - items for office/use	
42680	6/11/2026	Associated Appraisal Consultants, Inc	824.10
		Admin - Monthly pro fees assessments	
42681	6/11/2026	AT&T Mobility	2,067.85
		City of Mauston - Monthly Service Fees	
42682	6/11/2026	BTU Management, Inc	2,387.33
		Library - labor service	
42683	6/11/2026	Cengage Group	264.70
		Library - Adult Books	
42684	6/11/2026	Core & Main LP	4,092.15
		Wtr - items for maint/repairs	
42685	6/11/2026	Croell Redi-Mix	965.00
		PW - Deliveries	
42686	6/11/2026	CT Laboratories	1,968.50
		Swr - Sample Testing	
42687	6/11/2026	Demco, INC	82.43
		Library - items for book processing	
42688	6/11/2026	Disrupter Media Consultants, LLC	20,000.00
		Pro Service - Full CiviSocial Program	
42689	6/11/2026	Holiday Wholesale	30.50
		Library - Cleaning Supplies	
42690	6/11/2026	Housworth, Brayden	200.00
		Parks - Boot Reimbursement	
42691	6/11/2026	Johnson Block & Company Inc	12,665.00
		City of Mauston - Audit 25 Pro Fees	
42692	6/11/2026	Jones, Patricia	82.74
		Reimbursement for Utility after Selling	

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42693	6/11/2026	Juneau County Clerk Admin - County Directory Books	30.00
42694	6/11/2026	Kanopy Inc Library - tickets for videos	38.25
42695	6/11/2026	Liberty Vote USA Inc. Elections - Annual ICE license	228.39
42696	6/11/2026	Mauston Plumbing Inc Parks - items for maint/repairs	12.34
42697	6/11/2026	MicroMarketing LLC Library - Adult Books	271.07
42698	6/11/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,033.08
42699	6/11/2026	Motorola Solutions, Inc PD - Body Worn Camera Storage	902.00
42700	6/11/2026	MSA Professional Services WWTF - Upgrade CRS	15,875.85
42701	6/11/2026	MSA Professional Services Library - FFP Admin 24-26	1,432.00
42702	6/11/2026	Red Maple Cleaning and Property Services Library - after construction cleaning	2,162.50
42703	6/11/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42704	6/11/2026	Rhyme Business Products Library - Copier lease fees	663.41
42705	6/11/2026	Running, Inc Taxi - Shared ride May 2026	20,151.19
42706	6/11/2026	Slama Equipment Parks - items for maint/repairs	12.18
42707	6/11/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	138.93
42708	6/11/2026	Stericycle, Inc PD/Admin - Shredding Services	934.15
42709	6/11/2026	Traffic Control Corporation Streets - Crosswalk System/Signs	8,630.00
42710	6/11/2026	TruGreen Limited Partnership Parks - Lawn Service	275.00

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42711	6/11/2026	WI SCTF Child Support Withheld - 06.12.26	322.61
42712	6/11/2026	Winding Rivers Library System Library - Barcode Scanners/TVS	4,722.17
42713	6/11/2026	Wisconsin Department of Justice Admin - Background checks	994.00
42714	6/18/2026	ABT Mailcom City of Mauston - Utility mail billing	1,322.10
42715	6/18/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	1,065.07
42716	6/18/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	267.24
42717	6/18/2026	CivicPlus, LLC Code maint - Muni Code fees	1,151.84
42718	6/18/2026	Core & Main LP Wtr - items for maint/repairs	1,730.41
42719	6/18/2026	Diamond Business Graphics Admin - Business Cards/Envelopes	435.75
42720	6/18/2026	Eagle Promotions & Apparel, LLC Parks - Dog Park Signs	321.42
42721	6/18/2026	General Engineering Zoning - Building inspections	14,292.00
42722	6/18/2026	Interstate Billing Service, Inc Streets - items for maint/repairs	364.98
42723	6/18/2026	Krueger, Kaitlyn FD - Food Reimbursement for FD Meetings	352.60
42724	6/18/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	1,987.90
42725	6/18/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	5,988.96
42726	6/18/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42727	6/18/2026	Mauston Area School District Admin - May 26 MH tax school share	752.05
42728	6/18/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	264.92

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42729	6/18/2026	McMahon Associates, Inc. Admin - EMS Management Counsel	1,585.50
42730	6/18/2026	Miller-Bradford & Risberg, Inc Contingency - Dirt Processing	9,900.00
42731	6/18/2026	MSA Professional Services Economic Devel - Legal Description 26	2,790.00
42732	6/18/2026	Pomp's Tire Service, Inc PD - items for maint/repairs	138.00
42733	6/18/2026	Prestige Landscaping LLC Library FFP - Landscaping pro fees	20,496.50
42734	6/18/2026	Richards - Bria Law Office City of Mauston - Legal for Month	1,103.64
42735	6/18/2026	Slama Equipment Parks - items for maint/repairs	364.92
42736	6/18/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42737	6/18/2026	USA Blue Book Corp Water - items for maint/repairs	127.46
42738	6/18/2026	Vierbicher Associates Inc City of Mauston - Pro Fees	2,624.50
42739	6/18/2026	Worksite Wellness Center FD - New Hire Screen	145.00
AFLAC	6/11/2026 Manual Check	Aflac Insurance Aflac Deductions - May 2026	774.27
LYNXX	6/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,623.10
WITAX	6/11/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 06.12.26	4,622.76
DEFCOMP	6/11/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 06.12.26	3,060.00
		Grand Total	289,096.28

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Posted From: 6/06/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	192,397.10
Total Expenditure from Fund # 250 - Library Fund	11,318.55
Total Expenditure from Fund # 280 - Taxi Fund	20,151.19
Total Expenditure from Fund # 340 - TID 4 Fund	700.00
Total Expenditure from Fund # 350 - TID 5 Fund	700.00
Total Expenditure from Fund # 370 - TID 6 Fund	400.00
Total Expenditure from Fund # 400 - Capital Projects Fund	26,556.67
Total Expenditure from Fund # 610 - Water Utility Fund	9,407.27
Total Expenditure from Fund # 620 - Sewer Utility Fund	27,465.50
Total Expenditure from all Funds	289,096.28