CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| FIT | 9/18/2025<br>Manual Check | Federal Tax Withholding<br>FED/FICA Payroll Taxes 09.19.25 | 22,476.96 |
| 41499 | 9/10/2025 | 3RT Networks, LLC<br>City of Mauston - Monthly IT Service | 5,803.65 |
| 41500 | 9/10/2025 | Allied Cooperative<br>City of Mauston - Supplies & Parts | 913.61 |
| 41501 | 9/10/2025 | Amazon Capital Services, Inc<br>City of Mauston - Items for office/use | 112.42 |
| 41502 | 9/10/2025 | Aring Equipment Co., Inc<br>Streets - Revolver Trommel/9hrs | 360.00 |
| 41503 | 9/10/2025 | Associated Appraisal Consultants, Inc<br>Admin - Monthly pro fees assessments | 815.03 |
| 41504 | 9/10/2025 | Baer Insurance Services, Inc<br>City of Mauston - 4th Qtr 25 WC Premiums | 35,354.50 |
| 41505 | 9/10/2025 | BTU Management, Inc<br>Streets - 8 pleated filter | 105.00 |
| 41506 | 9/10/2025 | Cintas<br>City of Mauston - Building floor mats | 104.81 |
| 41507 | 9/10/2025 | Column Software PBC<br>Zoning - Notice of Public Hearing-Slama | 45.21 |
| 41508 | 9/10/2025 | Core & Main LP<br>Water - Items for maint/repairs | 3,162.05 |
| 41509 | 9/10/2025 | Croell Redi-Mix<br>Streets - Deliveries | 1,349.50 |
| 41510 | 9/10/2025 | Delta Dental of Wisconsin<br>City of Mauston - Dental Premiums | 3,153.60 |
| 41511 | 9/10/2025 | Diamond Business Graphics<br>Admin - Envelopes | 756.45 |
| 41512 | 9/10/2025 | Dinges Fire Company<br>FD - items for maint/repairs | 1,400.00 |
| 41513 | 9/10/2025 | DJG Sales, LLC<br>Parks - Plaque for Lions Park | 433.13 |
| 41514 | 9/10/2025 | E O Johnson Co, Inc<br>PW - toner | 19.72 |
| 41515 | 9/10/2025 | Eagle Promotions & Apparel, LLC<br>PD - Plastic junior custom badges | 1,878.00 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41516 | 9/10/2025 | ESRI<br>Water & Sewer - ArcGIS annual renewal | 170.68 |
| 41517 | 9/10/2025 | Ess Brothers and Son's Inc<br>Storm Swr - items for maint/repairs | 1,429.00 |
| 41518 | 9/10/2025 | Holiday Wholesale<br>City of Mauston - Cleaning Supplies | 346.20 |
| 41519 | 9/10/2025 | Krueger, Kaitlyn<br>FD - reimburse for fire station | 31.71 |
| 41520 | 9/10/2025 | LN Worksite Billing Department<br>City of Mauston - Monthly Payroll Deduct | 2,112.00 |
| 41521 | 9/10/2025 | MacQueen Equipment<br>FD - Commander Gloves | 131.95 |
| 41522 | 9/10/2025 | Martelle Water Treatment, Inc<br>City of Mauston - Chemicals | 2,446.01 |
| 41523 | 9/10/2025 | Mauston Plumbing Inc<br>Swr/Parks - items for maint/repairs | 36.92 |
| 41524 | 9/10/2025 | Mauston True Value, Inc.<br>City of Mauston - Hardware & Supplies | 565.22 |
| 41525 | 9/10/2025 | McKinney's Home & Decorating Inc<br>City of Mauston - items for maint/repair | 366.99 |
| 41526 | 9/10/2025 | Mile Bluff Medical Center<br>Admin - Drug Testing | 411.75 |
| 41527 | 9/10/2025 | MSA Professional Services<br>City of Mauston - East Side/WWTF project | 53,897.86 |
| 41528 | 9/10/2025 | MSA Professional Services<br>City of Mauston - LWCF Grant 2026 | 918.00 |
| 41529 | 9/10/2025 | MSPN INC<br>GMTA - Print Advertising | 1,554.00 |
| 41530 | 9/10/2025 | O'Reilly Automotive Inc.<br>PD - Items for maint/repairs | 70.94 |
| 41531 | 9/10/2025 | On The Line<br>GMTA - August 25 Service Fees | 3,375.00 |
| 41532 | 9/10/2025 | Penflex Actuarial Services, LLC<br>FD - Participant Pro Fees | 558.00 |
| 41533 | 9/10/2025 | Pitney Bowes Global Financial Services LLC<br>City of Mauston - Lease pro Fees | 400.08 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41534 | 9/10/2025 | Postal Annex<br>Zoning - Violation Tags | 394.47 |
| 41535 | 9/10/2025 | Republic Services #935<br>City of Mauston - Residential pick-up | 19,463.64 |
| 41536 | 9/10/2025 | Ronco Engineering Sales Inc<br>Streets - items for maint/repairs | 55.61 |
| 41537 | 9/10/2025 | Running, Inc<br>Taxi - Shared ride August 25 | 23,746.05 |
| 41538 | 9/10/2025 | Scott Construction Inc<br>Streets - Road repairs/maint | 115,999.79 |
| 41539 | 9/10/2025 | Slama Equipment<br>Water/Parks - items for maint/repairs | 286.83 |
| 41540 | 9/10/2025 | Snap-On Industrial<br>Wtr - items for maint/repairs | 14.70 |
| 41541 | 9/10/2025 | Spee-Dee Delivery Service, Inc<br>Swr/Wtr/Admin - Shipping fees | 182.14 |
| 41542 | 9/10/2025 | Staples Business Advantage<br>PD - Office Supplies | 94.93 |
| 41543 | 9/10/2025 | Stericycle, Inc<br>City of Mauston - Shredding Pro Fees | 125.09 |
| 41544 | 9/10/2025 | USA Blue Book Corp<br>Water - items for maint/repairs | 768.56 |
| 41545 | 9/10/2025 | VSP Vision Service Plan<br>City of Mauston - Vision Ins Expense | 701.31 |
| 41546 | 9/10/2025 | WI Department of Transportation<br>PD - Dynamic Police Training | 90.00 |
| 41547 | 9/10/2025 | Wilke, Sarah Ann<br>Admin - Setpember 25 graphic design fees | 350.00 |
| 41548 | 9/10/2025 | Wisconsin Building Supply<br>City of Mauston- Monthly Statement | 231.52 |
| 41549 | 9/10/2025 | Wisconsin Department of Justice<br>Admin - Background checks | 119.00 |
| 41550 | 9/10/2025 | A-1 Excavating Inc<br>Capital - Pay App No. 2 | 52,502.00 |
| 41551 | 9/17/2025 | ABT Mailcom<br>City of Mauston - Utility mail billing | 1,303.20 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41552 | 9/17/2025 | Amazon Capital Services, Inc<br>City of Mauston - Items for office/use | 179.97 |
| 41553 | 9/17/2025 | Baack, John A<br>Muni Court - August 25 Restitution | 250.00 |
| 41554 | 9/17/2025 | Baker & Taylor, Inc<br>Library - Childrens/Adult Books | 541.43 |
| 41555 | 9/17/2025 | Cengage Group<br>Library - Adult Books | 201.08 |
| 41556 | 9/17/2025 | Cintas<br>City of Mauston - Building floor mats | 104.81 |
| 41557 | 9/17/2025 | City of Mauston<br>Muni Court - August 25 settlements | 10,076.76 |
| 41558 | 9/17/2025 | City of New Lisbon<br>Muni Court - August 25 settlements | 228.87 |
| 41559 | 9/17/2025 | Croell Redi-Mix<br>Streets - Deliveries | 614.75 |
| 41560 | 9/17/2025 | CT Laboratories<br>Swr - Sample Testing | 906.00 |
| 41561 | 9/17/2025 | Dane County Clerk of Courts<br>Muni Court - Case #25TR10277 | 200.50 |
| 41562 | 9/17/2025 | Holiday Wholesale<br>Library - cleaning supplies | 186.20 |
| 41563 | 9/17/2025 | Interstate BP<br>Muni Court - August 25 Restitution | 12.53 |
| 41564 | 9/17/2025 | Jevco Transit, LLC<br>PD - Service for Gas Leak | 75.00 |
| 41565 | 9/17/2025 | Juneau County Treasurer / Muni Fines<br>Muni Court - July/Aug 25 Settlements | 1,692.51 |
| 41566 | 9/17/2025 | Kanopy Inc<br>Library - tickets for videos | 5.95 |
| 41567 | 9/17/2025 | Knapinski, Jennifer<br>Muni Court - August 25 Restitution | 40.00 |
| 41568 | 9/17/2025 | Kwik Trip, Inc.<br>Muni Court - August 25 Restitution | 10.10 |
| 41569 | 9/17/2025 | Laridean's Glass, Inc<br>Wtr - Repairs to thermopane | 235.00 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| 41570 | 9/17/2025 | Lexipol, LLC<br>PD - Annual Law Enforcement Policy | 5,476.33 |
| 41571 | 9/17/2025 | Mauston Plumbing Inc<br>Sewer - items for maint/repairs | 2,034.31 |
| 41572 | 9/17/2025 | Mauston Professional Police Assoc.<br>Police Union Dues - September 25 | 688.00 |
| 41573 | 9/17/2025 | Midwest Tape<br>Library- Adult/Childrens Visuals | 1,717.20 |
| 41574 | 9/17/2025 | Ray's Shoes<br>Parks - Boots | 130.99 |
| 41575 | 9/17/2025 | Rhyme Business Products<br>Library - Copier lease fees | 555.41 |
| 41576 | 9/17/2025 | Securian Financial Group<br>City of Mauston - Accidental premiums | 112.38 |
| 41577 | 9/17/2025 | Slama Equipment<br>Parks - items for maint/repairs | 332.39 |
| 41578 | 9/17/2025 | State of WI - Court Fines & Surcharges<br>Court - August 25 settlements | 3,581.47 |
| 41579 | 9/17/2025 | State of WI - Environmental Improvement Fund<br>Debt - 2020 & 2024 Clean Water Fund | 43,903.87 |
| 41580 | 9/17/2025 | Town of Germantown<br>Muni Court - August 25 settlements | 104.12 |
| 41581 | 9/17/2025 | U.S. Cellular<br>Library - Phone service fees | 159.28 |
| 41582 | 9/17/2025 | U.S. Cellular<br>City of Mauston - Phone service fees | 241.68 |
| 41583 | 9/17/2025 | Village of Necedah<br>Muni Court - August 25 settlements | 338.15 |
| 41584 | 9/17/2025 | WI SCTF<br>Child Support Withheld - 09.19.25 | 322.61 |
| AFLAC | 9/17/2025<br>Manual Check | Aflac Insurance<br>Aflac Deductions - September 25 | 427.10 |
| LYNXX | 9/10/2025<br>Manual Check | Lemonweir Valley Telephone<br>City of Mauston - Phone & Internet fees | 1,504.47 |
| WITAX | 9/18/2025<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 09.19.25 | 3,974.19 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| DEFCOMP | 9/18/2025 | Wells Fargo - Great West Deferred Comp | 2,640.00 |
| | Manual Check | Deferred Comp - Payroll 09.19.25 | |
| | | Grand Total | 447,300.20 |

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account:
Thru: 9/19/2025 Thru Account:

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 197,600.91 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 962.32 |
| Total Expenditure from Fund # 250 - Library Fund | 4,629.94 |
| Total Expenditure from Fund # 280 - Taxi Fund | 24,001.67 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 62,378.79 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 47,865.72 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 11,864.90 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 97,995.95 |
| Total Expenditure from all Funds | 447,300.20 |