CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/11/2025 From Account:
Thru: 10/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/16/2025 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 10.17.25	23,765.63
41655	10/15/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	5,759.55
41656	10/15/2025	A-1 Excavating Inc Capital - Pay App No. 3	18,175.65
41657	10/15/2025	ABT Mailcom City of Mauston - Utility mail billing	1,311.30
41658	10/15/2025	Allied Cooperative City of Mauston - Supplies & Parts	472.33
41659	10/15/2025	Cengage Group Library - Adult Books	49.98
41660	10/15/2025	CESA 10 25-26 contracted service agreement	5,266.00
41661	10/15/2025	Cintas City of Mauston - Building floor mats	104.81
41662	10/15/2025	Column Software PBC City of Mauston - Publication Fees	20.11
41663	10/15/2025	Core & Main LP Water - items for maint/repairs	588.30
41664	10/15/2025	County Materials Corporation PW - Items for repair/maint	802.06
41665	10/15/2025	Croell Redi-Mix City of Mauston - Deliveries	1,602.25
41666	10/15/2025	CT Laboratories Swr - Sample Testing	736.00
41667	10/15/2025	Demco, INC Library - patron ID cards	1,463.02
41668	10/15/2025	Flow-Rite Pipe & Sewer Serv, LLC Sewer - camera for pipes	1,000.00
41669	10/15/2025	Heartland Radar, LLC PD - Radar calibration	360.00
41670	10/15/2025	ICMA Membership Renewals Admin - Annual dues renewal	584.50
41671	10/15/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Final Billing	1,250.00

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41672	10/15/2025	Kanopy Inc Library - tickets for videos	16.15
41673	10/15/2025	Krus Extinguishers, LLC FD/PW - Annual Sprinkler Inspections	400.00
41674	10/15/2025	Kudick Chevrolet, Inc Streets - items for maint/repairs	8.99
41675	10/15/2025	Market & Johnson Library - Pay App 2	210,047.83
41676	10/15/2025	Mauston Professional Police Assoc. Police Union Dues - October 25	688.00
41677	10/15/2025	Midwest Tape Library - Digital material	1,565.42
41678	10/15/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	10.60
41679	10/15/2025	Olympic Builders Capital - Pay App 17 WWTP	256,234.14
41680	10/15/2025	On The Line GMTA - September 25 Service Fees	3,375.00
41681	10/15/2025	Rhyme Business Products Library - Copier lease fees	555.41
41682	10/15/2025	River Architects Inc. Library - RA#1560 Architectural Services	2,507.50
41683	10/15/2025	Running, Inc Taxi - Shared ride September 25	24,394.04
41684	10/15/2025	Safe-Fast Inc Swr/Wtr - Marking Paints	462.00
41685	10/15/2025	The O'Brion Agency, LLC Library - 8 1/2 x 11 white case	410.00
41686	10/15/2025	Tomah Environmental Contractors, INC Storm Swr - Monroe Ct. Repair	6,322.00
41687	10/15/2025	USA Blue Book Corp Streets - PPE items	274.46
41688	10/15/2025	Vierbicher Associates Inc Admin/ TID 4&5 - Pro Fees	3,642.50
41689	10/15/2025	WI SCTF Child Support Withheld - 10.17.25	322.61

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41690	10/15/2025	Winding Rivers Library System Library - Dell Pro 16 x2	1,540.00
41691	10/15/2025	Wisconsin Building Supply Parks- items for maint/repairs	13.64
41692	10/15/2025	Wolter, Inc. Water - items for maint/repairs	1,196.53
41693	10/15/2025	Worksite Wellness Center Admin - New Hire Screen	60.00
41694	10/16/2025	Allan J Coleman Co. WWTF - Camera/locator for sewer project	18,786.84
41695	10/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,020.87
41696	10/16/2025	USDA-Rural Development Debt - Loan 92-04 payment	18,750.00
41697	10/16/2025	USDA-Rural Development Debt - Series 91-03 water revenue bond	7,000.00
41698	10/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	946.79
41699	10/22/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,088.83
41700	10/22/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	576.00
41701	10/22/2025	Bond Trust Services Corporation Fees for 2010C/2010D bonds	300.00
41702	10/22/2025	City of Mauston Muni Court - September 25 settlements	6,311.71
41703	10/22/2025	City of New Lisbon Muni Court - September 25 settlements	433.18
41704	10/22/2025	Column Software PBC City of Mauston - Publications	193.46
41705	10/22/2025	General Engineering Zoning - Building inspections	37,020.00
41706	10/22/2025	Jefferson Fire & Safety, Inc FD - Command Truck Maint	6,359.45
41707	10/22/2025	Juneau County Clerk of Court Muni Court - Circuit Court ticket	200.50

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41708	10/22/2025	Juneau County Treasurer / Muni Fines Muni Court - September 25 settlements	643.00
41709	10/22/2025	Knapinski, Jennifer Muni Court - September 25 Restitution	30.00
41710	10/22/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,359.67
41711	10/22/2025	Mauston Area School District Admin - Sept 25 MH tax school share	819.77
41712	10/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	101.66
41713	10/22/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	103.71
41714	10/22/2025	ODC7RR FD - Door Maint/repairs	6,912.49
41715	10/22/2025	Republic Services #935 City of Mauston - Residential pick-up	19,641.12
41716	10/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	267.55
41717	10/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
41718	10/22/2025	Shopko Stores Operating Co., LLC Muni Court - September 25 Restitution	5.00
41719	10/22/2025	Snap-On Industrial Streets - items for maint/repairs	775.80
41720	10/22/2025	Staples Business Advantage PD - office supplies	5.53
41721	10/22/2025	State of WI - Court Fines & Surcharges Muni Court - September 25 settlements	2,779.02
41722	10/22/2025	Stericycle, Inc PD/Admin - Shredding Service Fees	127.00
41723	10/22/2025	Time Clock Plus, LLC City of Mauston - Pro Fees	2,268.60
41724	10/22/2025	Town of Germantown Muni Court - September 25 settlements	423.16
41725	10/22/2025	U.S. Cellular City of Mauston - Phone service fees	241.68

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41726	10/22/2025	United Plastic Fabricating, Inc. PW - Brine tank 5 yr warranty	4,239.00
41727	10/22/2025	USA Blue Book Corp Swater - Hydrant Diffuser	215.94
41728	10/22/2025	Village of Necedah Muni Court - September 25 settlements	444.59
41729	10/22/2025	Wisconsin Department of Justice Admin - Background checks	35.00
41730	10/22/2025	Wisconsin Department of Revenue Admin - 25 Muni Fee Assessment Manu Prop	1,273.66
41731	10/22/2025	Wolter, Inc. Sewer - items for maint/repairs	1,196.53
41732	10/22/2025	Worksite Wellness Center City of Mauston - New Hire Screen/Random	325.00
LYNXX	10/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,508.22
PITNEY	10/10/2025 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
ALLIANT	10/23/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,250.40
ALLIANT	10/22/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
ALLIANT	10/23/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	383.21
ALLIANT	10/24/2025 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	5,096.05
ALLIANT	10/23/2025 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	613.92
ALLIANT	10/15/2025 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	10/23/2025 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.30
ALLIANT	10/23/2025 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	394.84
ALLIANT	10/23/2025 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,374.99

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DEFCOMP	10/16/2025	Wells Fargo - Great West Deferred Comp	2,720.00
	Manual Check	Deferred Comp - Payroll 10.17.2025	
OAKDALE	10/20/2025	Oakdale Electric Cooperative	1,146.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	753,289.56

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	Amount
Total Expenditure from Fund # 100 - General Fund	152,377.47
Total Expenditure from Fund # 109 - Cemetery Fund	38.28
Total Expenditure from Fund # 250 - Library Fund	9,517.73
Total Expenditure from Fund # 280 - Taxi Fund	24,394.04
Total Expenditure from Fund # 340 - TID 4 Fund	1,705.75
Total Expenditure from Fund # 350 - TID 5 Fund	19,881.40
Total Expenditure from Fund # 400 - Capital Projects Fund	212,555.33
Total Expenditure from Fund # 610 - Water Utility Fund	19,353.50
Total Expenditure from Fund # 620 - Sewer Utility Fund	313,466.06
Total Expenditure from all Funds	753,289.56