CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
Thru: 9/04/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	8/21/2026	BP	1,010.33
	Manual Check	City of Mauston - Monthly Fuel Expense	
BOM	8/31/2026	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
BOM	8/12/2026	Bank of Mauston	148.71
	Manual Check	Admin - Bank Deposit Books	
ETF	8/24/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	9/03/2026	Federal Tax Withholding	21,975.35
	Manual Check	FED/FICA Payroll Taxes 09.04.26	
FSA	8/11/2026	Associated - FSA	104.00
	Manual Check	City of Mauston - Monthly Admin Fees	
FSA	8/14/2026	Associated - FSA	88.20
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/20/2026	Associated - FSA	4.78
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/24/2026	Associated - FSA	55.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/25/2026	Associated - FSA	313.30
	Manual Check	City of Mauston - Monthly FSA Expense	
DEBT	8/28/2026	Wells Fargo Corporate Trust Service	165,096.88
	Manual Check	Debt - 2021A GO Bond	
43001	8/24/2026	Fun Play Inflatables	7,608.00
		Bounce houses for 4th of July event	
43002	8/27/2026	Amazon Capital Services, Inc	649.16
		City of Mauston - Items for office/use	
43003	8/27/2026	City of Mauston	4,605.63
		Muni Court - July 26 settlements	
43004	8/27/2026	City of New Lisbon	236.91
		Muni Court - July 26 settlements	
43005	8/27/2026	Core & Main LP	352.94
		Wtr - items for maint/repairs	
43006	8/27/2026	Croell Redi-Mix	688.00
		PW - Deliveries	
43007	8/27/2026	Delgado, Sky	726.90
		Muni Court - Refund for SDC Overpayment	

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43008	8/27/2026	Eickhof Columbaria Inc Cemetery - Inscription	585.53
43009	8/27/2026	Fowler, Jonathon Streets - Boot Reimbursement	200.00
43010	8/27/2026	Johnson Block & Company Inc City of Mauston - Audit Pro Fees	1,743.00
43011	8/27/2026	JUNEAU COUNTY HOUSING AUTHORITY Muni Court - July 26 Restitution	469.48
43012	8/27/2026	Juneau County Treasurer / Muni Fines Muni Court - July 26 settlements	524.80
43013	8/27/2026	Miller, Tyler Muni Court - July 26 Restitution	25.00
43014	8/27/2026	MSA Professional Services Water - GIS Windows 11 Upgrade	1,311.00
43015	8/27/2026	Municipal Parking Services, Inc. PD - Parking Service	7.70
43016	8/27/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
43017	8/27/2026	Pomp's Tire Service, Inc Sewer - items for maint/repairs	216.76
43018	8/27/2026	Postal Annex Admin - Thank You Cards	27.00
43019	8/27/2026	Staples Business Advantage PD - items for NNO	48.89
43020	8/27/2026	State of WI - Court Fines & Surcharges Muni Court - July 26 settlements	1,706.77
43021	8/27/2026	Town of Germantown Muni Court - July 26 settlements	33.97
43022	8/27/2026	Village of Necedah Muni Court - July 26 settlements	475.07
43023	8/28/2026	Gowey Abstract & Title Company, Inc. AHF - Escrow Agreement Sawyer Ridge, LLC	275,000.00
43024	8/28/2026	Greenfeather Twenty-Eight LLC TID 4 - Annual Tax Credit	108,493.74
43025	9/03/2026	Amazon Capital Services, Inc Library - Monthly Statement	791.60

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43026	9/03/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	834.46
43027	9/03/2026	Baer Insurance Services, Inc 4th Qrtr WC/Liability Premiums	33,140.25
43028	9/03/2026	Cengage Group Library - Adult Books	32.80
43029	9/03/2026	Column Software PBC City of Mauston - Publications	78.40
43030	9/03/2026	Core & Main LP Wtr - WWTC meter replacement	1,799.25
43031	9/03/2026	Crane Engineering Sewer - Roosevelt Lift Station Valve	23,316.00
43032	9/03/2026	Croell Redi-Mix City of Mauston - Deliveries	647.00
43033	9/03/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
43034	9/03/2026	Demco, INC Library - items for book processing	193.43
43035	9/03/2026	Holiday Wholesale Library - Cleaning Supplies	995.90
43036	9/03/2026	Holiday Wholesale FD - Candy for Parade	329.20
43037	9/03/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	476.00
43038	9/03/2026	Library Ideas LLC Library - Childrens Audio	242.61
43039	9/03/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	1,987.90
43040	9/03/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,138.05
43041	9/03/2026	Mauston Plumbing Inc Swr/Parks - items for maint/repairs	56.81
43042	9/03/2026	MicroMarketing LLC Library - Adult Books	67.08
43043	9/03/2026	Midwest Tape Library - Adult Visuals	22.49

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43044	9/03/2026	MSA Professional Services TID 5 - Wetland Delination for Parcel	4,780.29
43045	9/03/2026	O'Reilly Automotive Inc. PD/PW - items for maint/repairs	175.72
43046	9/03/2026	On The Line GMTA - August 26 Service Fees	3,375.00
43047	9/03/2026	Playaway Products Library - Childrens Audio	562.91
43048	9/03/2026	Rhyme Business Products Library - Copier lease fees	1,411.89
43049	9/03/2026	Slama Equipment Parks - items for maint/repairs	30.98
43050	9/03/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	142.21
43051	9/03/2026	Stericycle, Inc PD/Admin - Shredding Service	142.50
43052	9/03/2026	TAPCO Traffic & Parking Control Co., INC Streets - items for signage	1,456.25
43053	9/03/2026	Universal Truck Equipment, Inc PW - items for maint/repairs	3,641.44
43054	9/03/2026	USA Blue Book Corp Water - items for maint/repairs	50.00
43055	9/03/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
43056	9/03/2026	WI SCTF Child Support Withheld - 09.04.26	322.61
43057	9/03/2026	Wisconsin Metal Sales Inc Streets - items for maint/repairs	425.00
AFLAC	9/03/2026 Manual Check	Aflac Insurance Aflac Deductions - August 26	516.18
USBANK	8/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Statement	5,419.12
ALLIANT	8/26/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	6,140.65
ALLIANT	8/27/2026 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	46.46

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ALLIANT	8/22/2026	Alliant - 0849610000	3.52
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 3183940000	544.93
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 1457140000	5,611.74
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 2190000000	578.98
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/14/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 3487864265	35.34
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2026	Alliant - 1287210000	324.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/27/2026	Alliant - 5049940000	5,875.12
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	9/03/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 09.04.26	
OAKDALE	8/20/2026	Oakdale Electric Cooperative	1,271.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	772,908.44

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/22/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	307,483.86
Total Expenditure from Fund # 109 - Cemetery Fund	1,870.57
Total Expenditure from Fund # 250 - Library Fund	15,762.97
Total Expenditure from Fund # 280 - Taxi Fund	252.99
Total Expenditure from Fund # 340 - TID 4 Fund	108,493.74
Total Expenditure from Fund # 350 - TID 5 Fund	4,780.29
Total Expenditure from Fund # 360 - Affordable Housing Fund	275,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	20,003.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	39,260.09
Total Expenditure from all Funds	772,908.44