CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	9/17/2025 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	52,372.18
FIT	10/02/2025 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 10.03.25	21,917.43
FSA	9/02/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	15.00
FSA	9/03/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	5.00
FSA	9/05/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	82.98
FSA	9/05/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	265.86
FSA	9/10/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	1,000.00
FSA	9/08/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	4.92
FSA	9/09/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	16.69
FSA	9/11/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	121.92
FSA	9/11/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	91.60
FSA	9/30/2025 Manual Check	Associated - FSA City of Mauston - monthly FSA expense	13.03
FSA	9/10/2025 Manual Check	Associated - FSA City of Mauston - Monthly Admin Fees	104.00
WRS	9/22/2025 Manual Check	Wis Retirement Fund (ETF) City of Mauston - WRS Contribute EE/ER	31,433.31
WRS	9/30/2025 Manual Check	Wis Retirement Fund (ETF) City of Mauston - WRS Contribute EE/ER	31,477.66
41585	9/25/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,054.43
41586	9/25/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,065.54
41587	9/25/2025	Capital Newspapers Library - Publishing Fees	22.95

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41588	9/25/2025	Core & Main LP Sewer - items for maint/repairs	129.63
41589	9/25/2025	Eagle Promotions & Apparel, LLC PW - PPE Items	1,379.00
41590	9/25/2025	Gray's Inc Streets - items for maint/repairs	3,228.00
41591	9/25/2025	Martelle Water Treatment, Inc Water - Chemicals	190.89
41592	9/25/2025	Mauston Area School District Admin - August 25 MH tax school share	811.38
41593	9/25/2025	MSA Professional Services Sewer - 2024 CDBG Administration	9,200.00
41594	9/25/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,594.25
41594	9/25/2025 Manual Check	Richards - Bria Law Office VOID - ISSUED WRONG AMOUNT	-1,594.25
41595	9/25/2025	Staples Business Advantage Admin - office supplies	67.52
41596	9/25/2025	Webster, Mark Taxi -3rd Quarter 25 rent fees	1,500.00
41597	9/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	1,034.41
41598	9/30/2025	AT&T Mobility Swr/Wtr - SCADA plan	39.96
41599	9/30/2025	Baker & Taylor, Inc Library - Childrens Books	248.54
41600	9/30/2025	Cengage Group Library - Adult Books	234.07
41601	9/30/2025	Cintas City of Mauston - Building floor mats	104.81
41602	9/30/2025	Cintas Corporation #446 PW - supplies for med cabinet	168.01
41603	9/30/2025	Column Software PBC Zoning - Publications	90.39
41604	9/30/2025	Core & Main LP Water - items for maint/repairs	161.44

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41605	9/30/2025	Ehlers & Associates, Inc TID 4/5 - JRB Meeting	4,000.00
41606	9/30/2025	FORCE America Distributing LLC PW - items for maint/repairs	1,134.55
41607	9/30/2025	Gappa Security Solutions, LLC Streets - item for maint/repairs	362.80
41608	9/30/2025	HPI2, LLC PD - Patches	1,223.75
41609	9/30/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	342.96
41610	9/30/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,110.25
41611	9/30/2025	Mauston Area Ambulance Assn., Inc Library - AED pads	257.23
41612	9/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41613	9/30/2025	Midwest Sealcoat LLC Parks - pickleball stripe/layout	2,000.00
41614	9/30/2025	Midwest Tape Library - Childrens Visuals	38.98
41615	9/30/2025	MSA Professional Services Library - FFP Admin 24-26	1,000.00
41616	9/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41617	9/30/2025	Richards - Bria Law Office City of Mauston - Legal for the month	467.00
41618	9/30/2025	Richards - Bria Law Office City of Mauston - Legal for the month	1,088.20
41619	9/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	3,300.00
41620	9/30/2025	Rivistas Subscription Services Library - Adult/Children Periodicals	4,647.29
41621	9/30/2025	Scharfenberg, Thom Boat Launch overpay refund	5.00
41622	9/30/2025	Slama Equipment PW/FD - Items for maint/repairs	2,162.21

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41623	9/30/2025	Total Energy Systems, Inc Streets - items for maint/repairs	435.98
41624	9/30/2025	TXC Mauston LLC TID 5 - Grinder Pump Install	19,425.00
41625	9/30/2025	U.S. Cellular Library - Phone Service Fees	159.28
41626	9/30/2025	WI SCTF Child Support Withheld - 10.03.25	322.61
41627	9/30/2025	WiLS Library - ProQuest Ancestory Membership	1,479.00
41628	9/30/2025	Wisconsin Dept of Justice PD - Items for K9 training	123.46
41629	9/30/2025	Wolter, Inc. Streetes - Items for maint/repairs	3,175.98
41630	10/03/2025	Market & Johnson Library - Pay App 1	31,080.45
41631	10/09/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	816.51
41632	10/09/2025	Bug Stompers City of Mauston - Pest eliminate fees	1,000.00
41633	10/09/2025	City of Mauston GMTA - Christmas Tree Cutouts	150.00
41634	10/09/2025	Column Software PBC City of Mauston - Publishing Fees	252.73
41635	10/09/2025	Davey Resource Group Parks - TreeKeeper Subscription	2,500.00
41636	10/09/2025	Diamond Business Graphics Admin/Court - Envelopes/Checks	720.75
41637	10/09/2025	Eagle Promotions & Apparel, LLC Admin - Plaque/plate	67.50
41638	10/09/2025	Emplify Health City of Mauston - New Hire Screens	63.00
41639	10/09/2025	Gray Electric, LLC Streets - items for maint/repairs	245.30
41640	10/09/2025	Haugh, Daron J Admin - phone allowance Sept - Dec 2025	200.00

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
41641	10/09/2025	Holiday Wholesale Admin/PD - cleaning supplies	126.10
41642	10/09/2025	John Fabick Tractor Compay Streets - items for maint/repairs	115.79
41643	10/09/2025	Kimball Midwest Streets - items for maint/repairs	193.15
41644	10/09/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41645	10/09/2025	MacQueen Equipment Streets - items for maint/repairs	171.09
41646	10/09/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	5,705.20
41647	10/09/2025	McSweeney, John Streets - Meal reimbursement	8.94
41648	10/09/2025	MSA Professional Services WWTF - Upgrade CRS	34,439.02
41649	10/09/2025	Public Service Commission of WI Water - 2025-2026 Advance Assessment	1,111.52
41650	10/09/2025	Ramaker & Associates, Inc Cemetery - Burial Search Hosting Fees	1,200.00
41651	10/09/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	173.42
41652	10/09/2025	Titan Public Safety Solutions, LLC Court - TiPSS Training Fee	525.00
41653	10/09/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
41654	10/09/2025	Wilke, Sarah Ann Admin - October 25 graphic design fees	350.00
WITAX	10/09/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 10.03.25	3,854.66
ALLIANT	9/24/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,713.91
ALLIANT	9/26/2025 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	40.87
ALLIANT	9/24/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	9/25/2025	Alliant - 3183940000	939.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/26/2025	Alliant - 1457140000	5,702.32
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/25/2025	Alliant - 2190000000	616.59
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/12/2025	Alliant - 4415730000	4,354.65
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 3487864265	27.76
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 1287210000	499.54
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	9/24/2025	Alliant - 5049940000	3,141.94
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/02/2025	Wells Fargo - Great West Deferred Comp	2,640.00
	Manual Check	Deferred Comp - Payroll 10.03.25	
OAKDALE	9/20/2025	Oakdale Electric Cooperative	1,281.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	9/20/2025	Kwik Trip, Inc.	4,093.16
	Manual Check	City of Mauston - Monthly Fuel Charges	
UTILITIES	10/06/2025	City of Mauston	11,488.19
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	337,167.97

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/20/2025 From Account:
Thru: 10/10/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	179,828.61
Total Expenditure from Fund # 109 - Cemetery Fund	1,786.60
Total Expenditure from Fund # 250 - Library Fund	17,068.98
Total Expenditure from Fund # 280 - Taxi Fund	1,500.00
Total Expenditure from Fund # 340 - TID 4 Fund	2,126.00
Total Expenditure from Fund # 350 - TID 5 Fund	21,761.00
Total Expenditure from Fund # 400 - Capital Projects Fund	35,380.45
Total Expenditure from Fund # 610 - Water Utility Fund	13,010.77
Total Expenditure from Fund # 620 - Sewer Utility Fund	64,705.56
Total Expenditure from all Funds	337,167.97