CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 7/25/2026 From Account:
Thru: 8/07/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	7/20/2026	Kwik Trip, Inc.	8,709.33
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	7/24/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	7/30/2026	Federal Tax Withholding	24,099.52
	Manual Check	FED/FICA Payroll Taxes 07.24.26	
42874	7/30/2026	Amazon Capital Services, Inc	304.68
		City of Mauston - Items for office/use	
42875	7/30/2026	American Test Center, Inc.	1,992.50
		FD - Annual safety inspect	
42876	7/30/2026	American Working Dogs, Inc.	155.00
		PD - Membership 1 Year	
42877	7/30/2026	Associated Appraisal Consultants, Inc	825.58
		Admin - Monthly pro fees assessments	
42878	7/30/2026	AT&T Mobility	1,316.04
		City of Mauston - Phone Service Fees	
42879	7/30/2026	Blackstone Technologies, LLC	271.17
		Streets - Performance Patch Kit	
42880	7/30/2026	City of Mauston	4,412.83
		Muni Court - June 26 settlements	
42881	7/30/2026	City of New Lisbon	713.89
		Muni Court - June 26 settlements	
42882	7/30/2026	Column Software PBC	48.83
		Zoning - Publications	
42883	7/30/2026	Core Distinction Group, LLC	7,500.00
		TID 5 - Feasibility Study	
42884	7/30/2026	CT Laboratories	2,482.50
		Swr - Sample Testing	
42885	7/30/2026	Dinges Fire Company	64.90
		FD - items for maint/repairs	
42886	7/30/2026	Duet Resource Group	1,591.16
		Library - Furniture for Renovations	
42887	7/30/2026	Eagle Promotions & Apparel, LLC	106.50
		PW/PD - PPE items	
42888	7/30/2026	Ehlers & Associates, Inc	3,150.00
		TID 4/5/6 - Disclosure Reporting	

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42889	7/30/2026	Festival Foods - Restitution Muni Court - June 26 Restitution	14.18
42890	7/30/2026	Grainger Streets - items for maint/repairs	45.55
42891	7/30/2026	H & S Protection Systems, INC Admin - Annual Fire Inspection fees	474.36
42892	7/30/2026	Holiday Wholesale PW/Admin/PD - cleaning supplies	416.90
42893	7/30/2026	Hussen, Omar Muni Court - June 26 Restitution	96.00
42894	7/30/2026	J.M. Brennan, Inc Library FFP - Building Controls Upgrade	2,000.00
42895	7/30/2026	JUNEAU COUNTY HOUSING AUTHORITY Muni Court - June 26 Restitution	55.52
42896	7/30/2026	Juneau County Treasurer / Muni Fines Muni Court - June 26 settlements	847.58
42897	7/30/2026	Liberty Flag & Specialty Company Park - Flagpole	1,905.00
42898	7/30/2026	Market & Johnson Library - change order	125.62
42899	7/30/2026	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,027.94
42900	7/30/2026	Martin, Yvonne Refund for park rental	50.00
42901	7/30/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
42902	7/30/2026	Miller, Tyler Muni Court - June 26 Restitution	50.00
42903	7/30/2026	MSA Professional Services WWTF - Upgrade CRS	13,155.25
42904	7/30/2026	On The Line GMTA - State Fair Marketing	7,215.00
42905	7/30/2026	Pioneer Manufacturing Company Parks - items for maint/repairs	171.00
42906	7/30/2026	Postal Annex FD - water pump return	24.59

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42907	7/30/2026	Rhyme Business Products City of Mauston - Copier lease fees	696.30
42908	7/30/2026	Safe-Fast Inc Water - marking paint	66.00
42909	7/30/2026	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	337.56
42910	7/30/2026	Slama Equipment PW/Parks/Cemet- items for maint/repairs	1,361.31
42911	7/30/2026	Staples Business Advantage Admin/PD - office supplies	79.72
42912	7/30/2026	State of WI - Court Fines & Surcharges Muni Court - June 26 settlements	2,558.45
42913	7/30/2026	Superior Chemical LLC Admin/PD/Parks - Cleaning Supplies	713.87
42914	7/30/2026	The Straight Thread LLC Library FFP - Upholstery of armchairs	15,000.00
42915	7/30/2026	Town of Germantown Muni Court - June 26 settlements	137.94
42916	7/30/2026	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
42917	7/30/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42918	7/30/2026	USA Blue Book Corp Sewer - items for maint/repairs	800.50
42919	7/30/2026	Vierbicher Associates Inc Admin - Comp Plan Update	979.00
42920	7/30/2026	Village of Lyndon Station Muni Court - June 26 settlements	33.97
42921	7/30/2026	Village of Necedah Muni Court - June 26 settlements	430.79
42922	7/30/2026	Wisconsin Department of Justice Admin - Background checks	217.00
42923	7/30/2026	Wisconsin Metal Sales Inc Streets - items for maint/repairs	215.00
42924	7/30/2026	WRWA Streets - Registration Fees	440.00

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42925	8/05/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	527.16
42926	8/05/2026	Archie Monument & Stone, Inc Parks - Veterans Mem 2nd Downpayment	50,000.00
42927	8/05/2026	Cengage Group Library - Adult Books	285.90
42928	8/05/2026	Collaborative Summer Library Program Library - Childrens Programming	206.72
42929	8/05/2026	Column Software PBC City of Mauston - Publications	141.13
42930	8/05/2026	Custom Concrete & Masonry Parks - Veterans Memorial Walks	7,417.00
42931	8/05/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42932	8/05/2026	Demco, INC Library - items for book processing	632.96
42933	8/05/2026	Duet Resource Group Library - office supplies	553.50
42934	8/05/2026	Holiday Wholesale Library - Cleaning Supplies	260.40
42935	8/05/2026	Holiday Wholesale Celebrations - 4th of July Event Food	1,823.23
42936	8/05/2026	Ingram Library Services Library - Adult Books	483.99
42937	8/05/2026	Juneau County Clerk of Court Muni Court - Circuit court citation	10.00
42938	8/05/2026	Kanopy Inc Library - tickets for videos	90.95
42939	8/05/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	3,975.80
42940	8/05/2026	MicroMarketing LLC Library - Adult Books	763.92
42941	8/05/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,582.78
42942	8/05/2026	MSA Professional Services WWTF - 2023 CWF Admin	4,600.00

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42943	8/05/2026	North Central Laboratories Swr - Items for sewer camera	1,270.19
42944	8/05/2026	On The Line GMTA - July 26 Service Fees	3,375.00
42945	8/05/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
42946	8/05/2026	SenSource Library - annual data hosting fee	340.00
42947	8/05/2026	Slama Equipment Water/Parks - items for maint/repairs	208.29
42948	8/05/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42949	8/05/2026	Walt's Petroleum Service, Inc. Streets - Items for maint/repairs	471.00
42950	8/05/2026	WI SCTF Child Support Withheld - 08.07.26	322.61
42951	8/05/2026	Yerke, Dave Library - Piano Services	90.00
AFLAC	8/05/2026 Manual Check	Aflac Insurance Aflac Deductions - July 26	516.18
LYNXX	7/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,628.81
WITAX	7/30/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 07.24.26	4,140.98
ALLIANT	7/23/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	6,053.25
ALLIANT	7/25/2026 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	45.72
ALLIANT	7/22/2026 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.64
ALLIANT	7/23/2026 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	483.72
ALLIANT	7/23/2026 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	5,183.89
ALLIANT	7/23/2026 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	516.32

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ALLIANT	7/15/2026	Alliant - 4415730000	4,264.69
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 3487864265	31.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 1287210000	290.34
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	7/23/2026	Alliant - 5049940000	5,177.01
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	8/06/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 08.07.26	
UTILITIES	8/06/2026	City of Mauston	10,297.64
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	294,122.33

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Posted From: 7/25/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	197,391.84
Total Expenditure from Fund # 109 - Cemetery Fund	1,367.12
Total Expenditure from Fund # 250 - Library Fund	16,014.00
Total Expenditure from Fund # 340 - TID 4 Fund	1,050.00
Total Expenditure from Fund # 350 - TID 5 Fund	8,550.00
Total Expenditure from Fund # 370 - TID 6 Fund	1,050.00
Total Expenditure from Fund # 400 - Capital Projects Fund	18,716.78
Total Expenditure from Fund # 610 - Water Utility Fund	14,577.60
Total Expenditure from Fund # 620 - Sewer Utility Fund	35,404.99
Total Expenditure from all Funds	294,122.33