CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
Thru: 9/18/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
43058	9/11/2026	Allied Cooperative City of Mauston - Supplies & Parts	489.49
43059	9/11/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	748.94
43060	9/11/2026	Bug Stompers City of Mauston - Pest eliminate fees	1,140.00
43061	9/11/2026	Cintas Corporation #446 PW - supplies for med cabinet	34.64
43062	9/11/2026	Column Software PBC City of Mauston - Publications	45.30
43063	9/11/2026	Croell Redi-Mix City of Mauston - deliveries	459.00
43064	9/11/2026	CT Laboratories Swr - Sample Testing	3,175.50
43065	9/11/2026	E O Johnson Co, Inc PW - Toners	27.84
43066	9/11/2026	Energy Systems Consolidated, LLC FD/Streets - items for maint/repairs	1,286.64
43067	9/11/2026	General Engineering Zoning - Building inspections	1,744.00
43068	9/11/2026	Mauston Auto Body PD - squad repairs/maint	84.95
43069	9/11/2026	Mauston Plumbing Inc Streets - items for maint/repairs	8.00
43070	9/11/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	112.45
43071	9/11/2026	MSA Professional Services WWTF - Upgrade CRS	10,616.96
43072	9/11/2026	Prestige Landscaping LLC Library FFP - Landscaping pro fees	21,021.53
43073	9/11/2026	Running, Inc Taxi - Shared ride August 2026	24,133.93
43074	9/11/2026	Seiler Instrument and Manufacturing Co. Inc. Water - GIS Mapping	1,711.10
43075	9/11/2026	T-Mobile City of Mauston - Monthly Service Fees	291.10

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43076	9/11/2026	The Straight Thread LLC Library FFP - Upholstery of furniture	16,640.00
43077	9/11/2026	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
43078	9/11/2026	Utility Sales & Service, Inc Sewer/Streets - items for maint/repairs	1,662.24
43079	9/11/2026	Wisconsin Department of Justice Admin - Background checks	133.00
43080	9/17/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	5,839.15
43081	9/17/2026	ABT Mailcom City of Mauston - Utility mail billing	1,392.14
43082	9/17/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	384.96
43083	9/17/2026	CESA 10 26-27 contracted service agreement	5,529.00
43084	9/17/2026	Chippewa Valley Caulking Library - Caulk repairs/maint	750.00
43085	9/17/2026	Column Software PBC City of Mauston - Publications	129.88
43086	9/17/2026	Core & Main LP Wtr - items for maint/repairs	4,902.22
43087	9/17/2026	Mauston Area School District Admin - August 26 MH tax school share	709.87
43088	9/17/2026	Mauston Plumbing Inc PW - items for maint/repairs	59.07
43089	9/17/2026	Mauston Professional Police Assoc. Police Union Dues - September 26	602.00
43090	9/17/2026	Merkel Company, Inc Streets - 82/Gateway repairs	8,642.10
43091	9/17/2026	Miller's Classics Cemetery/Parks - portable restroom fee	2,171.00
43092	9/17/2026	MSA Professional Services TID 5 - Sanitary Sewer Study	1,387.50
43093	9/17/2026	MSA Professional Services WWTF - 24 CDBG Admin	15,600.00

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43094	9/17/2026	Pollock, Carl Muni Court - Overpayment Refund	146.60
43095	9/17/2026	Qual Line Fence Corp. Streets - pipe post x12	737.04
43096	9/17/2026	Republic Services #935 City of Mauston - Residential pick-up	20,134.06
43097	9/17/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
43098	9/17/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
43099	9/17/2026	Vierbicher Associates Inc Admin - Comp Plan Update	472.50
43100	9/17/2026	WI SCTF Child Support Withheld - 09/18/26	322.61
43101	9/17/2026	Worksite Wellness Center Admin - Hep B vaccines	140.00
WITAX	9/14/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 09.04.26	3,830.97
WITAX	9/16/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 09.18.26	4,198.25
DEFCOMP	9/17/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 09.18.26	3,060.00
UTILITIES	9/07/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	12,285.54
		Grand Total	179,747.49

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/05/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	66,201.35
Total Expenditure from Fund # 109 - Cemetery Fund	936.00
Total Expenditure from Fund # 250 - Library Fund	1,364.34
Total Expenditure from Fund # 280 - Taxi Fund	24,133.93
Total Expenditure from Fund # 350 - TID 5 Fund	1,387.50
Total Expenditure from Fund # 400 - Capital Projects Fund	37,661.53
Total Expenditure from Fund # 610 - Water Utility Fund	11,412.86
Total Expenditure from Fund # 620 - Sewer Utility Fund	36,649.98
Total Expenditure from all Funds	179,747.49