



2/05/2026

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/24/2026 From Account:
Thru: 2/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	2/05/2026	Federal Tax Withholding	22,035.02
	Manual Check	FED/FICA Payroll Taxes 02.06.26	
41981	1/28/2026	Crete Masters	-925.00
	Manual Check	VOID - lost check	
42159	1/28/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	1,104.54
42160	1/28/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	942.50
42161	1/28/2026	Central Door Solutions LLC Streets - Lubricated Door	164.24
42162	1/28/2026	Cintas City of Mauston - Building floor mats	107.64
42163	1/28/2026	Cintas Corporation #446 PW - supplies for med cabinet	110.36
42164	1/28/2026	Crete Masters PW - Wall Panels for culvert	925.00
42165	1/28/2026	Greenfeather Twenty-Eight LLC Tax refund for Overpayment	0.78
42166	1/28/2026	Heartland Title, Ltd. Tax Refund for Overpayment	2,875.46
42167	1/28/2026	Hoile, Austin or Morgan Tax overpayment refund	38.97
42168	1/28/2026	Interstate Billing Service, Inc Streets - items for maint/repairs	397.07
42169	1/28/2026	K&L Bobcat, Inc. Streets - items for maint/repairs	947.77
42170	1/28/2026	McSweeney, John Streets - Meal reimbursement	19.00
42171	1/28/2026	MSA Professional Services Admin - CDBG Discontinue Housing Program	2,000.00
42172	1/28/2026	MSA Professional Services WWTF - Upgrade CRS	18,693.65
42173	1/28/2026	Penflex Actuarial Services, LLC FD - Annual Admin Fee for Retirement	1,000.00
42174	1/28/2026	Performance Heating & Cooling Solutions PW - furnace maint/repairs	230.00



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42175	1/28/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42176	1/28/2026	Slama Equipment Parks - Items for maint/repairs	205.44
42177	1/28/2026	Staples Business Advantage Admin - office supplies	41.25
42178	1/28/2026	UBS Financial Services, Inc. 2025 FD Retirement Contribution	576.00
42179	1/28/2026	Universal Truck Equipment, Inc PW - Items for maint/repairs	3,153.34
42180	1/28/2026	Winding Rivers Library System Library - WPLC eBook	2,798.00
42181	1/28/2026	Winters, Daniel Swr/Wtr - Annual PPE reimbursement	200.00
42182	1/28/2026	Worksite Wellness Center FD - New Hire Screen	135.00
42183	2/02/2026	Nelson, Kristin Admin - SA Reimbursement	388.67
42184	2/04/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	261.12
42185	2/04/2026	Compass Minerals America Streets - Salt/sand for roads	15,065.08
42186	2/04/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,755.41
42187	2/04/2026	Franco, Domenic Tax overpayment refund	37.10
42188	2/04/2026	Integrity Fire Protection LLC Streets - Annual fire spinkler Inspect	530.00
42189	2/04/2026	Market & Johnson Library - Pay App 5	298,015.37
42190	2/04/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x3	375.00
42191	2/04/2026	Municipal Property Insurance Co. Insurance - Refund	1,476.12
42192	2/04/2026	On The Line GMTA - January 26 Service Fees	3,375.00



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42193	2/04/2026	Slama Equipment Parks - items for maint/repairs	18.91
42194	2/04/2026	Staples Business Advantage PD - Office Supplies	319.60
42195	2/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
42196	2/04/2026	WI SCTF Child Support Withheld - 02.06.26	322.61
42197	2/04/2026	Wolter, Inc. FD - items for maint/repairs	630.16
AFLAC	1/27/2026 Manual Check	Aflac Insurance Aflac Deductions - January 2026	516.18
ALLIANT	1/30/2026 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	5,170.79
DEFCOMP	2/05/2026 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 02.06.26	3,010.00
UTILITIES	2/06/2026 Prev YR Exp/Manual Check	City of Mauston City of Mauston - Monthly Utilities	6,064.78
Grand Total			397,393.58



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Posted From: 1/24/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	68,271.71
Total Expenditure from Fund # 109 - Cemetery Fund	30.93
Total Expenditure from Fund # 250 - Library Fund	3,555.40
Total Expenditure from Fund # 400 - Capital Projects Fund	298,015.37
Total Expenditure from Fund # 610 - Water Utility Fund	5,738.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	21,781.56
Total Expenditure from all Funds	397,393.58