CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	7/10/2025	Federal Tax Withholding	23,934.49
	Manual Check	FED/FICA Payroll Taxes 07.11.25	
41226	7/09/2025	Amazon Capital Services, Inc	3,449.42
		Library - Monthly Statement	
41227	7/09/2025	Amazon Capital Services, Inc	514.21
		City of Mauston - Items for office/use	
41228	7/09/2025	Angel Dreams Studios	260.00
		Library - Community Art Class Fee	
41229	7/09/2025	Baker & Taylor, Inc	551.28
		Library - Adult/Childrens Books	
41230	7/09/2025	BAYCOM, Inc	130.00
		FD - Items for maint/repairs	
41231	7/09/2025	Blackstone Publishing	554.67
		Library - Adult audio	
41232	7/09/2025	Cengage Group	377.42
		Library - Adult Books	
41233	7/09/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41234	7/09/2025	Core & Main LP	2,784.09
		Water - items for maint/repairs	
41235	7/09/2025	County Materials Corporation	1,769.87
		PW - Items for repair/maint+	
41236	7/09/2025	CT Laboratories	1,349.00
		Swr - Sample Testing	
41237	7/09/2025	Demco, INC	306.46
		Library - items for books	
41238	7/09/2025	Diane Kropiwka	781.25
		Admin - Pro Fees	
41239	7/09/2025	H & S Protection Systems, INC	316.32
		PW - Annual Fire Inspection fees	
41240	7/09/2025	Holiday Wholesale	361.85
		Library - Cleaning Supplies	
41241	7/09/2025	I-State Truck Center	160.53
		Streets - items for maint/repairs	
41242	7/09/2025	Jefferson Fire & Safety, Inc	142.84
		FD - SCBA repair	

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41243	7/09/2025	Johnson's Nursery, Inc. TID 5 - Tree delivery	5,694.00
41244	7/09/2025	Kanopy Inc Library - tickets for videos	19.55
41245	7/09/2025	Laughlin Constable, Inc. GMTA - Ad for WI Tourism email	300.00
41246	7/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	208.20
41247	7/09/2025	Midwest Tape Library - Hoopla/Adult Visuals	3,732.55
41248	7/09/2025	Miller, Don Parks - 3 Picnic Tables	1,455.00
41249	7/09/2025	MSA Professional Services WWTF - Upgrade CRS	22,096.90
41250	7/09/2025	Pishion, Brian Boat Launch overpayment refund	5.00
41251	7/09/2025	Playaway Products Library - Adult audio	371.30
41252	7/09/2025	Rhyme Business Products Library - Copier lease fees	610.95
41253	7/09/2025	Richards - Bria Law Office City of Mauston - Legal for Month	2,167.19
41254	7/09/2025	River Architects Inc. Library - RA#1560 Architectural Services	18,500.00
41255	7/09/2025	Slama Equipment Parks - items for maint/repairs	5,481.35
41256	7/09/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	115.73
41257	7/09/2025	Stericycle, Inc City of Maudton - Shredding Service Fees	124.62
41258	7/09/2025	SymbolArts LLC PD - Mental Health Badges	5,105.50
41259	7/09/2025	The Designer's Touch Library - Items for maint/repairs	13.59
41260	7/09/2025	The O'Brion Agency, LLC Library - Office Supplies	285.00

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41261	7/09/2025	U.S. Cellular Library - Phone service fees	159.28
41262	7/09/2025	Walt's Petroleum Service, Inc. Streets - Items for maint/repairs	538.63
41263	7/09/2025	WI SCTF Child Support Withheld - 07.11.25	322.61
41264	7/09/2025	Wisconsin Department of Justice Admin - Background checks	252.00
AFLAC	7/09/2025 Manual Check	Aflac Insurance Aflac Deductions - June 25	427.10
DEFCOMP	7/10/2025 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 07.11.25	2,340.00
UTILITIES	7/07/2025 Manual Check	City of Mauston City of Mauston - Utilities for Month	5,731.35
		Grand Total	113,905.91

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/05/2025 From Account:
Thru: 7/18/2025 Thru Account:

	Amount
Total Expenditure from Fund # 100 - General Fund	49,697.27
Total Expenditure from Fund # 250 - Library Fund	11,664.57
Total Expenditure from Fund # 350 - TID 5 Fund	5,946.00
Total Expenditure from Fund # 400 - Capital Projects Fund	18,500.00
Total Expenditure from Fund # 610 - Water Utility Fund	2,909.85
Total Expenditure from Fund # 620 - Sewer Utility Fund	25,188.22
Total Expenditure from all Funds	113,905.91