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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 7/19/2025 From Account:  
Thru: 8/08/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	7/24/2025	Department of Employee Trust Fund (ETF)	49,949.34
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	7/24/2025	Federal Tax Withholding	24,348.91
	Manual Check	FED/FICA Payroll Taxes 07.25.25	
FIT	8/07/2025	Federal Tax Withholding	23,092.67
	Manual Check	FED/FICA Payroll Taxes 08.08.25	
WRS	7/31/2025	Wis Retirement Fund (ETF)	32,615.01
	Manual Check	City of Mauston - WRS Contribute EE/ER	
41265	7/24/2025	A-1 Excavating Inc	292,835.39
		Capital - Pay App No. 1	
41266	7/24/2025	ABT Mailcom	1,228.25
		City of Mauston - Utility mail billing	
41267	7/24/2025	Allied Cooperative	1,405.04
		City of Mauston - Supplies & Parts	
41268	7/24/2025	Amazon Capital Services, Inc	179.98
		City of Mauston - Items for office/use	
41269	7/24/2025	Bremer Sales	200.00
		Muni Court - June 25 settlements	
41270	7/24/2025	Bureau of Correctional Enterprises	23.32
		Streets - Signage for roads	
41271	7/24/2025	Capital Newspapers	694.95
		City of Mauston - Publications	
41272	7/24/2025	Castle Rock Sanitation, LLC	440.00
		Admin - Portable Toilets for 4th of July	
41273	7/24/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41274	7/24/2025	City of Mauston	6,701.84
		Muni Court - June 25 settlements	
41275	7/24/2025	City of New Lisbon	89.06
		Muni Court - June 25 settlements	
41276	7/24/2025	Column Software PBC	119.30
		City of Mauston - Publication Fees	
41277	7/24/2025	Croell Redi-Mix	1,970.25
		City of Mauston - Deliveries	
41278	7/24/2025	CTW Corporation	27,885.65
		Wtr - Well 4 electrical repairs	



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41279	7/24/2025	Eagle Promotions & Apparel, LLC City of Mauston - Gift Cards/Safety Tees	314.50
41280	7/24/2025	Ehlers & Associates, Inc Tid 4 & 5 - Annual reporting pro fees	6,300.00
41281	7/24/2025	Fitzsimons, Christien Muni Court - June 25 settlements	25.00
41282	7/24/2025	General Engineering Zoning - Building inspections	1,215.00
41283	7/24/2025	H & S Protection Systems, INC Admin - Annual Fire Inspection fees	460.56
41284	7/24/2025	Holiday Wholesale Parks - Cleaning Supplies	191.00
41285	7/24/2025	IState Truck Center, Inc FD - items for maint/repairs	6.02
41286	7/24/2025	Juneau County Treasurer / Muni Fines Muni Court - June 25 settlements	713.18
41287	7/24/2025	Knapinski, Jennifer Muni Court - June 25 settlements	70.00
41288	7/24/2025	Lee Recreation, LLC Parks - Items for Vibrant Spaces	9,607.00
41289	7/24/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	5,744.64
41290	7/24/2025	Mauston Area School District Admin - Greece/Italy	538.02
41291	7/24/2025	Mauston Area School District Admin - Spain	538.02
41292	7/24/2025	Mauston Pet Hospital Muni Court - June 25 Restitution	39.23
41293	7/24/2025	Mauston Professional Police Assoc. Police Union Dues - July 25	688.00
41294	7/24/2025	MSA Professional Services WWTF - 2023 CWF Admin fees	11,425.00
41295	7/24/2025	MSA Professional Services Library - FFP Admin 24-26	2,705.50
41296	7/24/2025	Northside Mobil PD - Towing Services	65.00



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41297	7/24/2025	Reedsburg Area Medical Center City of Mauston - New Hire/DOT	210.00
41298	7/24/2025	Republic Services #935 City of Mauston - Residential pick-up	19,463.64
41299	7/24/2025	Running, Inc Taxi - Shared ride June 25	21,706.55
41300	7/24/2025	Rural Welding & Fabricating, Inc. Streets - Items for maint/repairs	180.00
41301	7/24/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
41302	7/24/2025	Securian Financial Group City of Mauston - Accidental premiums	112.38
41303	7/24/2025	State of WI - Court Fines & Surcharges Muni Court - June 25 settlements	2,890.05
41304	7/24/2025	The Designer's Touch Parks - Paint for Vibrant Spaces	151.06
41305	7/24/2025	Town of Germantown Muni Court - June 25 settlements	157.00
41306	7/24/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41307	7/24/2025	USA Blue Book Corp Water - items for maint/repairs	118.40
41308	7/24/2025	Vierbicher Associates Inc TID 5 - Econ Development Plan	1,200.00
41309	7/24/2025	Village of Lyndon Station Muni Court - June 25 settlements	10.00
41310	7/24/2025	Village of Necedah Muni Court - June 25 settlements	1,723.80
41311	7/24/2025	WI Municipal Court Clerk Assoc. Muni Court - Registration Fees	325.00
41312	7/24/2025	WI SCTF Child Support Withheld - 07.25.25	322.61
41313	7/24/2025	Wilke, Sarah Ann Admin - August 25 graphic design fees	350.00
41314	7/24/2025	Wisconsin Building Supply City of Mauston - items for maint/repair	207.22



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41315	7/24/2025	WRWA Wtr - Conference Registration x4	440.00
41316	7/30/2025	Allstate Peterbilt of Tomah Streets - Items for maint/repair	438.77
41317	7/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	602.16
41318	7/30/2025	AT&T Mobility City of Mauston - Monthly Phone Service	1,208.97
41319	7/30/2025	Baker & Taylor, Inc Library - Childrens/Adult Books	868.30
41320	7/30/2025	Bellin Health City of Mauston - DOT/New Hire	199.50
41321	7/30/2025	Cengage Group Library - Adult Books	157.40
41322	7/30/2025	Center Point Large Print Library - Adult Books	190.00
41323	7/30/2025	Column Software PBC City of Mauston - Publication Fees	106.25
41324	7/30/2025	Concept Printing (CPC) Library - envelopes	119.22
41325	7/30/2025	Concept Printing (CPC) Parks - Memorial Brochures	692.00
41326	7/30/2025	Core & Main LP Wtr/Swr - Items for maint/repairs	3,585.90
41327	7/30/2025	County Materials Corporation PW - Items for repair/maint	2,517.02
41328	7/30/2025	Croell Redi-Mix Parks - State St delivery	1,898.50
41329	7/30/2025	Demco, INC Library - items for books	191.94
41330	7/30/2025	DL Gasser Construction Inc Streets - Road Repairs	74,727.52
41331	7/30/2025	Eagle Promotions & Apparel, LLC Admin - Mastermold Sign Vinyl	84.00
41332	7/30/2025	Godfrey, Amanda Park Rental Refund	75.00



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41333	7/30/2025	Gray Electric, LLC Sewer - items for maint/repairs	445.00
41334	7/30/2025	Haugh, Daron J Admin - phone allowance June - Aug 25	150.00
41335	7/30/2025	Hidden Valley Guide of Southwest Wisconsin GMTA - 2025 Advertising Agreement	3,790.00
41336	7/30/2025	Holiday Wholesale Library - cleaning supplies	23.00
41337	7/30/2025	International Crane Foundation Library - Presentation Fees	38.64
41338	7/30/2025	LEAGUE OF WISCONSIN MUNICIPALITIES PD/Admin - 2025 Fall Conference Fees	600.00
41339	7/30/2025	LETS PD - Annual license	1,640.00
41340	7/30/2025	Library Market Library - Calendar installation	2,000.00
41341	7/30/2025	Martelle Water Treatment, Inc Water - Chemicals	2,667.05
41342	7/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
41343	7/30/2025	Mauston Area School District Admin - June 25 MH tax school share	832.74
41344	7/30/2025	MSA Professional Services Library - FFP Admin 24-26	171.25
41345	7/30/2025	Northside Mobil PD - Towing Services	140.00
41346	7/30/2025	ODC7RR FD - Door Maint/repairs	3,911.30
41347	7/30/2025	On The Line GMTA - Mauston App	13,500.00
41348	7/30/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	552.00
41349	7/30/2025	Postal Annex PD - Shipping Fee	12.15
41350	7/30/2025	Rhyme Business Products Library - Copier lease fees	555.41



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Check Nbr	Check Date	Payee	Amount
41351	7/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	637.54
41352	7/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	27,662.99
41353	7/30/2025	Ronco Engineering Sales Inc PD - items for repairs/maint	490.42
41354	7/30/2025	SenSource Library - annual renewal data hosting	228.00
41355	7/30/2025	Slama Equipment Parks/Cemetery - Items for maint/repairs	37.62
41356	7/30/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	165.89
41357	7/30/2025	Staples Business Advantage PD - office supplies	120.94
41358	7/30/2025	SWITS Muni Court - Translator service fees	112.50
41359	7/30/2025	SymbolArts LLC PD - Mental Health Badges	1,125.00
41360	7/30/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
41361	7/30/2025	U.S. Cellular Library - Phone service fees	159.28
41362	7/30/2025	Utility Sales & Service, Inc Streets - items for maint/repairs	630.00
41363	7/30/2025	Wisconsin Economic Development Corp. Connect Communities FY 26 participation	200.00
41364	7/30/2025	Wisconsin Supreme Court Municipal court clerk seminar 2025	40.00
41365	7/30/2025	Wolter Power Systems Streets - items for maint/repairs	767.54
41366	7/30/2025	WRWA Sewer - Registration fee	55.00
41367	7/31/2025	Bank of Mauston Wtr/Swr - Utility Mains Purchase	117,685.00
41368	7/31/2025	MSA Professional Services WWTF - Upgrade CRS	33,815.74



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41369	8/06/2025	Allied Cooperative City of Mauston - Supplies & Parts	2,163.11
41370	8/06/2025	Allstate Peterbilt of Tomah PW - Items for maint/repair	126.98
41371	8/06/2025	Belco Vehicle Solutions, LLC Streets - Vinyl Graphics	240.00
41372	8/06/2025	Cintas City of Mauston - Building floor mats	104.81
41373	8/06/2025	Cintas Corporation #446 PW - supplies for med cabinet	98.33
41374	8/06/2025	Core & Main LP Water - Items for maint/repairs	1,729.94
41375	8/06/2025	Dakota Supply Group Streets - LED lighting	13,230.00
41376	8/06/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,755.41
41377	8/06/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
41378	8/06/2025	Eastman, Jason Streets - Meal Reimbursement	35.04
41379	8/06/2025	Holiday Wholesale Parks - cleaning supplies	352.15
41380	8/06/2025	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	2,064.15
41381	8/06/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41382	8/06/2025	Mauston Area Ambulance Assn., Inc FD - Mega Mover	136.07
41383	8/06/2025	Mauston Plumbing Inc Sewer/Parks - items for maint/repairs	37.70
41384	8/06/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	314.53
41385	8/06/2025	McSweeney, John Streets - Meal Reimbursement	36.62
41386	8/06/2025	MSA Professional Services WWTF - Upgrade CRS	30,224.88



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41387	8/06/2025	MSA Professional Services Capital - East Side Lift Station project	21,229.35
41388	8/06/2025	Northern Family Farms Parks - Plants for Vibrant Spaces	338.30
41389	8/06/2025	On The Line GMTA - July 25 Service Fees	3,375.00
41390	8/06/2025	Pioneer Manufacturing Company Parks - Items for pickleball maint	4,440.00
41391	8/06/2025	Safe-Fast Inc Streets - white marking paint	66.00
41392	8/06/2025	State Industrial Products FD - items for maint/repairs	200.28
41393	8/06/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
41394	8/06/2025	Universal Truck Equipment, Inc Streets - items for maint/repairs	520.00
41395	8/06/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	634.89
41396	8/06/2025	WI SCTF Child Support Withheld - 08.08.25	322.61
41397	8/06/2025	Wisconsin Department of Justice Admin - Background checks	189.00
AFLAC	7/30/2025	Aflac Insurance Manual Check Aflac Deductions - 07.25.25	427.10
LYNXX	7/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,504.25
WITAX	7/21/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 07.11.25	4,205.12
WITAX	7/24/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 07.25.25	4,152.57
WITAX	8/07/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 08.08.25	4,073.99
USBANK	7/22/2025	US BANK Manual Check City of Mauston - Monthly Statement	3,021.52
DEFCOMP	7/24/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 07.25.25	2,340.00





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DEFCOMP	8/07/2025	Wells Fargo - Great West Deferred Comp	2,390.00
	Manual Check	Deferred Comp - Payroll 08.08.25	
OAKDALE	7/20/2025	Oakdale Electric Cooperative	1,265.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	8/06/2025	City of Mauston	10,245.79
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	978,197.08



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Total Expenditure from Fund # 100 - General Fund	265,639.95
Total Expenditure from Fund # 109 - Cemetery Fund	677.14
Total Expenditure from Fund # 250 - Library Fund	11,851.32
Total Expenditure from Fund # 280 - Taxi Fund	21,706.55
Total Expenditure from Fund # 340 - TID 4 Fund	3,150.00
Total Expenditure from Fund # 350 - TID 5 Fund	318,414.74
Total Expenditure from Fund # 400 - Capital Projects Fund	105,267.26
Total Expenditure from Fund # 610 - Water Utility Fund	100,420.23
Total Expenditure from Fund # 620 - Sewer Utility Fund	151,069.89
Total Expenditure from all Funds	978,197.08