9/04/2025 8:37 AM **Reprint Check Register - Quick Report - ALL** 

ACCT

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 8/23/2025 From Account:
Thru: 9/05/2025 Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| FIT | 8/21/2025<br>Manual Check | Federal Tax Withholding<br>FED/FICA Payroll Taxes 08.22.25 | 22,460.28 |
| FIT | 9/04/2025<br>Manual Check | Federal Tax Withholding<br>FED/FICA Payroll Taxes 09.05.25 | 21,968.21 |
| WRS | 8/25/2025<br>Manual Check | Wis Retirement Fund (ETF)<br>City of Mauston - WRS Contribute EE/ER | 32,296.86 |
| DEBT | 8/29/2025<br>Manual Check | Wells Fargo Corporate Trust Service<br>Debt - 2021A GO Bond | 304,221.88 |
| 41440 | 8/27/2025 | 1000 Bulbs.com<br>Library - Light Bulbs | 241.11 |
| 41441 | 8/27/2025 | ABT Mailcom<br>City of Mauston - Utility mail billing | 1,299.60 |
| 41442 | 8/27/2025 | Allstate Peterbilt of Tomah<br>Sewer - Items for maint/repair | 534.86 |
| 41443 | 8/27/2025 | Amazon Capital Services, Inc<br>City of Mauston - Items for office/use | 549.24 |
| 41444 | 8/27/2025 | Archie Monument & Stone, Inc<br>Parks - Veteran's Memorial down payment | 50,000.00 |
| 41445 | 8/27/2025 | Associated Appraisal Consultants, Inc<br>Admin - Monthly pro fees assessments | 814.53 |
| 41446 | 8/27/2025 | AT&T Mobility<br>Swr/Wtr - SCADA plan | 587.92 |
| 41447 | 8/27/2025 | AT&T Mobility<br>City of Mauston - Monthly Phone Service | 1,107.58 |
| 41448 | 8/27/2025 | Baker & Taylor, Inc<br>Library - Adult/Childrens Books | 252.74 |
| 41449 | 8/27/2025 | BTU Management, Inc<br>Library - Air Handler maint/repairs | 663.88 |
| 41450 | 8/27/2025 | Cengage Group<br>Library - Adult Books | 49.48 |
| 41451 | 8/27/2025 | Cintas<br>City of Mauston - Building floor mats | 104.81 |
| 41452 | 8/27/2025 | Column Software PBC<br>Zoning - Publishing Fees | 31.21 |
| 41453 | 8/27/2025 | Concept Printing (CPC)<br>Admin/Court - Business Cards | 115.00 |

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| 41454 | 8/27/2025 | Core & Main LP<br>Water - Items for maint/repairs | 166.60 |
| 41455 | 8/27/2025 | Croell Redi-Mix<br>Streets - Delivery | 1,096.50 |
| 41456 | 8/27/2025 | Diane Kropiwka<br>Admin - Pro Fees | 218.75 |
| 41457 | 8/27/2025 | Eagle Promotions & Apparel, LLC<br>Parks/Admin/Court - Sign & Desk Plates | 187.02 |
| 41458 | 8/27/2025 | Eastman, Jason<br>Streets - Meal reimbursement | 19.00 |
| 41459 | 8/27/2025 | Ess Brothers and Son's Inc<br>Storm Swr - items for maint/repairs | 2,840.00 |
| 41460 | 8/27/2025 | Flyway Fence Co.<br>Parks - Pickleball backboard | 1,750.00 |
| 41461 | 8/27/2025 | General Engineering<br>Zoning - Building inspections | 4,854.00 |
| 41462 | 8/27/2025 | Gowey Abstract & Title Company, Inc.<br>AHF - Escrow Agreement Sawyer Ridge, LLC | 500,000.00 |
| 41463 | 8/27/2025 | Gray Electric, LLC<br>Streets - items for maint/repairs | 471.60 |
| 41464 | 8/27/2025 | Holiday Wholesale<br>Library - cleaning supplies | 82.40 |
| 41465 | 8/27/2025 | Holiday Wholesale<br>City of Mauston - Cleaning Supplies/food | 1,187.46 |
| 41466 | 8/27/2025 | LEAGUE OF WISCONSIN MUNICIPALITIES<br>Admin - 2025 Fall Conference | 300.00 |
| 41467 | 8/27/2025 | MacQueen Equipment<br>FD - Lion Coats x4 | 8,854.95 |
| 41468 | 8/27/2025 | Mauston Professional Police Assoc.<br>Police Union Dues - August 2025 | 688.00 |
| 41469 | 8/27/2025 | McSweeney, John<br>Streets - Meal reimbursement | 19.00 |
| 41470 | 8/27/2025 | Midwest Tape<br>Library - Childrens Visuals | 26.99 |
| 41471 | 8/27/2025 | MSA Professional Services<br>Library - FFP Admin 24-26 | 602.75 |

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| 41472 | 8/27/2025 | Municipal Parking Services, Inc.<br>PD - Parking Service | 165.21 |
| 41473 | 8/27/2025 | No Flow In Flow, LLC<br>Sewer - Manhole Insert | 290.00 |
| 41474 | 8/27/2025 | Playaway Products<br>Library - Childrens audio | 303.20 |
| 41475 | 8/27/2025 | Reinders, Inc.<br>GMTA - Holiday Lighting | 1,785.74 |
| 41476 | 8/27/2025 | River Architects Inc.<br>Library - RA#1560 Architectural Services | 1,840.00 |
| 41477 | 8/27/2025 | Securian Financial Group<br>City of Mauston - Accidental premiums | 112.38 |
| 41478 | 8/27/2025 | Staples Business Advantage<br>Admin - office supplies | 41.46 |
| 41479 | 8/27/2025 | State of Wisconsin Dept of Natural Resources<br>Water - 2025 Water Use Fees | 125.00 |
| 41480 | 8/27/2025 | Vierbicher Associates Inc<br>TID 4 & 5 - Econ Development Plan | 1,600.00 |
| 41481 | 8/27/2025 | WI SCTF<br>Child Support Withheld - 08.22.25 | 322.61 |
| 41482 | 8/27/2025 | WI SCTF -<br>Child Support fee - 08.22.25 | 65.00 |
| 41483 | 8/27/2025 | Winding Rivers Library System<br>Library - Licenses/keyboard maint | 556.58 |
| 41484 | 8/27/2025 | Wisconsin Chiefs of Police Association<br>PD - Conference Registration Fee | 275.00 |
| 41485 | 8/27/2025 | Wisconsin Metal Sales Inc<br>GMTA - Items for holiday decorations | 36.00 |
| 41486 | 9/03/2025 | Amazon Capital Services, Inc<br>City of Mauston - items for office/use | 1,237.85 |
| 41487 | 9/03/2025 | Column Software PBC<br>City of Mauston - Publication Fees | 284.74 |
| 41488 | 9/03/2025 | DL Gasser Construction Inc<br>Streets - 2025 Street Repair/Maint | 116,964.00 |
| 41489 | 9/03/2025 | Eickhof Columbaria Inc<br>Cemetery - Inscription | 533.47 |

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| 41490 | 9/03/2025 | Fun Play Inflatables<br>Bounce houses for 4th of July event | 564.42 |
| 41491 | 9/03/2025 | Giles Engineering Associates, Inc.<br>Wtr/Swr - Engineering Services | 4,860.00 |
| 41492 | 9/03/2025 | Henke Signs<br>Parks - Signs for State Street/May Park | 5,910.00 |
| 41493 | 9/03/2025 | J & M Collision Center<br>Admin - Vehicle Repairs | 84.95 |
| 41494 | 9/03/2025 | Mauston Area Ambulance Assn., Inc<br>2nd half 2025 contract fees | 145,665.00 |
| 41495 | 9/03/2025 | Rhyme Business Products<br>City of Mauston - Copier lease fees | 611.13 |
| 41496 | 9/03/2025 | Richards - Bria Law Office<br>City of Mauston - Legal for Month | 1,831.25 |
| 41497 | 9/03/2025 | WI SCTF<br>Child Support Withheld - 09.05.25 | 322.61 |
| 41498 | 9/03/2025 | Wilke, Jordan<br>Refund for parks reservation | 75.00 |
| AFLAC | 8/18/2025<br>Manual Check | Aflac Insurance<br>Aflac Deductions - August 25 | 427.10 |
| WITAX | 8/21/2025<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 08.22.25 | 4,018.00 |
| WITAX | 9/04/2025<br>Manual Check | Wis Tax Withholding<br>WI Payroll Taxes 09.05.25 | 3,916.71 |
| DEFCOMP | 8/21/2025<br>Manual Check | Wells Fargo - Great West Deferred Comp<br>Deferred Comp - Payroll 08.22.2025 | 2,390.00 |
| DEFCOMP | 9/04/2025<br>Manual Check | Wells Fargo - Great West Deferred Comp<br>Deferred Comp - Payroll 09.05.25 | 2,440.00 |
| OAKDALE | 8/20/2025<br>Manual Check | Oakdale Electric Cooperative<br>City of Mauston - Electric fees | 1,293.00 |
| UTILITIES | 9/05/2025<br>Manual Check | City of Mauston<br>City of Mauston - Monthly Utilities | 11,690.69 |
| SIMPLIFILE | 8/13/2025<br>Manual Check | Simplifile E-recording<br>Zoning - 2025-P-11 Pelton Apartments | 33.25 |
| | | Grand Total | 1,273,335.56 |

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| Total Expenditure from Fund # 100 - General Fund | 582,404.85 |
| Total Expenditure from Fund # 109 - Cemetery Fund | 533.47 |
| Total Expenditure from Fund # 250 - Library Fund | 2,736.35 |
| Total Expenditure from Fund # 340 - TID 4 Fund | 800.00 |
| Total Expenditure from Fund # 350 - TID 5 Fund | 1,032.00 |
| Total Expenditure from Fund # 360 - Affordable Housing Fund | 500,000.00 |
| Total Expenditure from Fund # 400 - Capital Projects Fund | 119,406.75 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 29,079.83 |
| Total Expenditure from Fund # 620 - Sewer Utility Fund | 37,342.31 |
| Total Expenditure from all Funds | 1,273,335.56 |