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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/10/2026 From Account:
Thru: 1/23/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	1/22/2026	BP	1,764.37
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
KT	1/20/2026	Kwik Trip, Inc.	4,097.11
Prev YR Exp/Manual Check		City of Mauston - Monthly Fuel Expense	
ETF	1/21/2026	Department of Employee Trust Fund (ETF)	57,139.36
Manual Check		City of Mauston - Health Ins Premiums	
FIT	1/09/2026	Federal Tax Withholding	137.70
Manual Check		FED/FICA Payroll Taxes 01.09.26	
FIT	1/22/2026	Federal Tax Withholding	22,550.70
Manual Check		FED/FICA Payroll Taxes 01.23.26	
42061	1/15/2026	3RT Networks, LLC	5,730.45
		City of Mauston - Monthly IT Service	
42062	1/15/2026	ABT Mailcom	1,305.90
		City of Mauston - Utility mail billing	
42063	1/15/2026	Alaskan Motel	0.38
Previous Year Expense		Muni Court - December 25 settlements	
42064	1/15/2026	Allied Cooperative	963.25
Previous Year Expense		City of Mauston - Supplies & Parts	
42065	1/15/2026	Amazon Capital Services, Inc	568.16
Previous Year Expense		City of Mauston - items for office/use	
42066	1/15/2026	Amazon Capital Services, Inc	135.13
		City of Mauston - items for office/use	
42067	1/15/2026	Associated Appraisal Consultants, Inc	821.88
		Admin - Monthly pro fees assessments	
42068	1/15/2026	Baer Insurance Services, Inc	21,625.25
		City of Mauston - 1st Qtr Liability Pre	
42069	1/15/2026	Bond Trust Services Corporation	400.00
		Debt - GO series 2021A agent fee	
42070	1/15/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42071	1/15/2026	City of Mauston	4,987.63
Previous Year Expense		Muni Court - December 25 settlements	
42072	1/15/2026	City of New Lisbon	588.39
Previous Year Expense		Muni Court - December 25 settlements	
42073	1/15/2026	CivicPlus, LLC	2,947.64
		City of Mauston - Ordinance Supplementat	



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42074	1/15/2026	CivicPlus, LLC City of Mauston - Social Media Archiving	4,397.40
42075	1/15/2026	CivicPlus, LLC City of Mauston - Agenda & Meeting Manag	4,663.58
42076	1/15/2026	Column Software PBC City of Mauston - Publications	36.12
42077	1/15/2026	Complete Office of WI, INC PD - Office supplies	177.56
42078	1/15/2026	Core & Main LP Water - items for maint/repairs	366.93
42079	1/15/2026	Cretex Specialty Products PW - items for maint/repairs	2,804.14
42080	1/15/2026	Croell Redi-Mix Streets - Tremont St Delivery	504.00
42081	1/15/2026	CT Laboratories Swr - Sample Testing	1,069.00
42082	1/15/2026	Emplify Health Streets - Random DOT	168.00
42083	1/15/2026	FEI Behavioral Health City of Mauston - Annual EAP fees	2,500.00
42084	1/15/2026	General Engineering Zoning - Building inspections	485.00
42085	1/15/2026	H & S Protection Systems, INC Library/PW - Annual Fire Inspection fees	2,631.72
42086	1/15/2026	Holiday Wholesale Library - Cleaning Supplies	116.75
42087	1/15/2026	Interstate Billing Service, Inc FD - items for maint/repairs	67.54
42088	1/15/2026	Juneau County Treasurer / Muni Fines Muni Court - December 25 settlements	517.00
42089	1/15/2026	K&L Bobcat, Inc. Parks - block heater & rear camera	475.00
42090	1/15/2026	Kuwitzky, Kerry Streets - Annual boot reimbursement	158.20
42091	1/15/2026	Kwik Trip, Inc. Muni Court - December 25 settlements	54.95



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42092	1/15/2026	Laughlin Constable, Inc.	450.00
		Previous Year Expense GMTA - Ad for WI Traveler email	
42093	1/15/2026	LeadsOnline, LLC	2,396.00
		PD - Investigation system service fees	
42094	1/15/2026	Lund Christopher	54.20
		2025 Property Tax Refund	
42095	1/15/2026	Madden Media	3,505.00
		GMTA - Print media Half-Page Ad	
42096	1/15/2026	Martelle Water Treatment, Inc	8,076.14
		City of Mauston - Chemicals	
42097	1/15/2026	Mauston Area Ambulance Assn., Inc	125.00
		Previous Year Expense PD - legal blood draw	
42098	1/15/2026	Mauston Area School District	816.90
		Previous Year Expense Admin - December 25 MH tax school share	
42099	1/15/2026	Mauston New Lisbon Union Airport	24,213.28
		Annual contribution to airport	
42100	1/15/2026	Mauston Plumbing Inc	6.05
		Sewer - items for maint/repairs	
42101	1/15/2026	Merath, Greg	1,270.50
		Admin - Refund tax roll overpay	
42102	1/15/2026	Mid State Organized Crime	150.00
		PD - Annual Membership Dues	
42103	1/15/2026	Midwest Tape	1,496.08
		Library - Hoopla for month	
42104	1/15/2026	Municipal Property Insurance Co.	69,726.00
		City of Mauston - 2026 MPIC coverage fee	
42105	1/15/2026	Penny, Mark	0.22
		Previous Year Expense Muni Court - Refund for Overpayment	
42106	1/15/2026	Pomp's Tire Service, Inc	370.80
		Streets - items for maint/repairs	
42107	1/15/2026	Rand, Carla	1.00
		Previous Year Expense Muni Court - Refund for Overpayment	
42108	1/15/2026	Republic Services #935	19,463.64
		Previous Year Expense City of Mauston - Residential pick-up	
42109	1/15/2026	Rhyme Business Products	1,110.82
		Previous Year Expense Library - Copier lease fees	



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42110	1/15/2026	Richards - Bria Law Office	1,076.76
Previous Year Expense		City of Mauston - Legal Fees for Month	
42111	1/15/2026	Running, Inc	20,282.56
Previous Year Expense		Taxi - Shared ride December 25	
42112	1/15/2026	Schumacher Elevator Company, Inc	337.56
		City of Mauston - Qrtly inspect pro fees	
42113	1/15/2026	SJE	5,470.00
Previous Year Expense		WWTF - Cellular Routers	
42114	1/15/2026	Spee-Dee Delivery Service, Inc	215.86
Previous Year Expense		Swr/Wtr/Admin - Shipping fees	
42115	1/15/2026	State of WI - Court Fines & Surcharges	1,805.64
Previous Year Expense		Muni Court - December 25 settlements	
42116	1/15/2026	Steinig Tal K-9 Police Academy LLC	1,150.00
		PD - Annual maint training K9 Pilot	
42117	1/15/2026	Titan Public Safety Solutions, LLC	12,127.00
		PD/Court - 2026 annual support renewal	
42118	1/15/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
42119	1/15/2026	USA Blue Book Corp	239.74
		Water - items for maint/repairs	
42120	1/15/2026	Vierbicher Associates Inc	1,006.50
Previous Year Expense		Admin - Pro Fees	
42121	1/15/2026	Village of Necedah	207.64
Previous Year Expense		Muni Court - December 25 settlements	
42122	1/15/2026	Wisconsin Chiefs of Police Association	700.00
		PD - Conference Regist/Annual Membership	
42123	1/15/2026	Wisconsin Municipal Court Clerks Association	55.00
		Muni Court - Training Dues	
42124	1/15/2026	Wisconsin Professional Police Association	1,063.26
		PD - Annual Renewal	
42125	1/15/2026	Workhorse Software Service INC	6,525.00
		City of Mauston - 2026 Support	
42126	1/16/2026	Market & Johnson	383,753.22
Previous Year Expense		Library - Pay App 4	
42127	1/16/2026	AT&T Mobility	1,388.37
Previous Year Expense		City of Mauston - Monthly Service Fees	



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42128	1/16/2026	Pitney Bowes Global Financial Services LLC	376.41
		Admin - Office Supplies	
		Previous Year Expense	
42129	1/22/2026	Brandt, Jerilyn	5.36
		Utility - Reimburse double payment	
42130	1/22/2026	Capital Newspapers	359.90
		Library - Publication	
42131	1/22/2026	Center Point Large Print	618.48
		Library - Adult Books	
42132	1/22/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42133	1/22/2026	Column Software PBC	108.87
		City of Mauston - Publications	
42134	1/22/2026	Compass Minerals America	12,609.97
		Streets - Salt/sand for roads	
42135	1/22/2026	Concept Printing (CPC)	525.00
		GMTA - What's Floatin' advertising	
42136	1/22/2026	D&K Electric	171.00
		Building Permit - Reimbursement	
42137	1/22/2026	Delta Dental of Wisconsin	2,938.04
		City of Mauston - Dental Premiums	
42138	1/22/2026	Duet Resource Group	75,659.65
		Library - Furniture for Renovations	
42139	1/22/2026	E-Con Electric, Inc.	996.00
		Library - Camera Install Cables	
42140	1/22/2026	Ingram Library Services	100.95
		Library - childrens/adult books	
42141	1/22/2026	Juneau County Clerk of Court	200.50
		BK598064-5 circuit court	
42142	1/22/2026	Krus Extinguishers, LLC	248.00
		FD - Fire Alarm System Batteries	
42143	1/22/2026	Kudick Chevrolet, Inc	283.93
		Streets - items for maint/repairs	
42144	1/22/2026	Mauston Area Ambulance Assn., Inc	148,295.00
		1st half 2026 contract fees	
42145	1/22/2026	Mauston Professional Police Assoc.	688.00
		Police Union Dues - January 26	



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Check Nbr	Check Date	Payee	Amount
42146	1/22/2026	MicroMarketing LLC Library - Adult Books	768.40
42147	1/22/2026	Midwest Tape Library - Adult Visuals	122.95
42148	1/22/2026	MSA Professional Services Library - FFP Admin 24-26	2,901.25
42149	1/22/2026	MSA Professional Services TID 5 & 6 - Legal Descriptions	403.75
42150	1/22/2026	Municipal Parking Services, Inc. PD - Parking Service	35.20
42151	1/22/2026	Playaway Products Library - Adult Audio	327.95
42152	1/22/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42153	1/22/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	650.34
42154	1/22/2026	WI SCTF Child Support Withheld - 01.23.26	322.61
42155	1/22/2026	Winding Rivers Library System Library - WRLSWEB fees 2026	13,579.79
42156	1/22/2026	Wisconsin Library Association Library - Membership renewal 3x	170.00
42157	1/22/2026	Wisconsin Municipal Judges Association Court - Taake, Mike membership 2026	150.00
42158	1/22/2026	WRWA Water - Registration Fees	140.00
LYNXX	1/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,526.19
		Manual Check	
WITAX	1/22/2026	Wis Tax Withholding WI Payroll Taxes 01.23.26	4,169.53
		Manual Check	
PITNEY	1/12/2026	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
USBANK	1/22/2026	US BANK City of Mauston - Monthly Statement	6,557.17
		Prev YR Exp/Manual Check	
ALLIANT	1/24/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	12,352.65
		Prev YR Exp/Manual Check	



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Check Nbr	Check Date	Payee	Amount
ALLIANT	1/28/2026	Alliant - 2484600000	43.68
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/23/2026	Alliant - 0849610000	3.60
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 3183940000	460.11
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/30/2026	Alliant - 1457140000	8,254.86
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 2190000000	927.93
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/14/2026	Alliant - 4415730000	4,405.27
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 3487864265	34.28
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2026	Alliant - 1287210000	562.21
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
DEFCOMP	1/22/2026	Wells Fargo - Great West Deferred Comp	3,010.00
Manual Check		Deferred Comp - Payroll 01.23.26	
OAKDALE	1/20/2026	Oakdale Electric Cooperative	1,367.00
Prev YR Exp/Manual Check		City of Mauston - Electric fees	
Grand Total			1,026,097.09



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	Amount
Total Expenditure from Fund # 100 - General Fund	418,816.42
Total Expenditure from Fund # 109 - Cemetery Fund	1,200.01
Total Expenditure from Fund # 250 - Library Fund	44,114.60
Total Expenditure from Fund # 280 - Taxi Fund	20,535.55
Total Expenditure from Fund # 350 - TID 5 Fund	201.87
Total Expenditure from Fund # 370 - TID 6 Fund	201.88
Total Expenditure from Fund # 400 - Capital Projects Fund	462,314.12
Total Expenditure from Fund # 610 - Water Utility Fund	27,261.37
Total Expenditure from Fund # 620 - Sewer Utility Fund	51,451.27
Total Expenditure from all Funds	1,026,097.09