



5/21/2026 12:13 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/09/2026 From Account:  
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	5/20/2026	Kwik Trip, Inc.	6,230.08
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	5/20/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	5/14/2026	Federal Tax Withholding	22,158.76
	Manual Check	FED/FICA Payroll Taxes 05.15.26	
42561	5/13/2026	Amazon Capital Services, Inc	3,393.40
		Library - Monthly Statement	
42562	5/13/2026	Associated Appraisal Consultants, Inc	1,646.72
		Admin - Monthly pro fees assessments	
42563	5/13/2026	Belco Vehicle Solutions, LLC	236.55
		PD - squad maint	
42564	5/13/2026	Catalis LLC	500.00
		City of Mauston - Annual subscription	
42565	5/13/2026	Cengage Group	52.50
		Library - Adult Books	
42566	5/13/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42567	5/13/2026	CreteX Specialty Products	252.00
		Swr - items for maint/repairs	
42568	5/13/2026	Demco, INC	132.77
		Library - items for book processing	
42569	5/13/2026	Department of Administration	9,940.24
		CDBG - Payoff Amount	
42570	5/13/2026	Ingram Library Services	415.51
		Library - Monthly Statement	
42571	5/13/2026	J.M. Brennan, Inc	6,200.00
		Library - Controls Repairs	
42572	5/13/2026	Kanopy Inc	31.45
		Library - tickets for videos	
42573	5/13/2026	Lee Recreation, LLC	368.00
		Parks - items for maint/repairs	
42574	5/13/2026	Mauston Area School District	753.00
		Admin - April 26 MH tax school share	
42575	5/13/2026	Mauston Plumbing Inc	12.43
		Sewer - items for maint/repairs	



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42576	5/13/2026	Mauston Professional Police Assoc. Police Union Dues - May 2026	602.00
42577	5/13/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	482.35
42578	5/13/2026	McSweeney, John Streets - Meal reimbursement	13.53
42579	5/13/2026	MicroMarketing LLC Library - Adult Books	335.14
42580	5/13/2026	Midwest Alarm Services Library - Fire Alarm Monitoring	576.67
42581	5/13/2026	Midwest Tape Library - Hoopla for month	1,842.35
42582	5/13/2026	MSA Professional Services WWTF - 2023 CWF Admin	4,075.00
42583	5/13/2026	Municipal Parking Services, Inc. PD - Parking Service	5.60
42584	5/13/2026	Qual Line Fence Corp. Streets - pipe post x10 street sign post	586.70
42585	5/13/2026	Ray, Courtney Muni Court - Mileage/Meals Reimbursment	180.25
42586	5/13/2026	Republic Services City of Mauston - Abatement Fees	126.45
42587	5/13/2026	Republic Services #935 City of Mauston - Residential pick-up	20,139.28
42588	5/13/2026	Rhyme Business Products Library - Copier lease fees	784.65
42589	5/13/2026	Robinson, Dravan Admin - Boots reimbursement	200.00
42590	5/13/2026	Running, Inc Taxi - Shared ride April 2026	12,362.93
42591	5/13/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42592	5/13/2026	Slama Equipment Parks - Items for maint/repairs	110.96
42593	5/13/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	247.15



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42594	5/13/2026	USA Blue Book Corp Sewer - items for maint/repairs	355.66
42595	5/13/2026	W.W.W.P. Water - Registration Fees	120.00
42596	5/13/2026	WI SCTF Child Support Withheld - 05.15.26	322.61
42597	5/21/2026	ABT Mailcom City of Mauston - Utility mail billing	1,311.30
42598	5/21/2026	Allied Cooperative City of Mauston - Supplies & Parts	1,473.01
42599	5/21/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	1,250.64
42600	5/21/2026	Bug Stompers City of Mauston - Pest eliminate fees	995.00
42601	5/21/2026	Bureau of Correctional Enterprises Streets - Traffic Signs	154.80
42602	5/21/2026	City of Mauston Muni Court - April 26 Settlements	7,143.85
42603	5/21/2026	City of New Lisbon Muni Court - April 26 settlements	190.95
42604	5/21/2026	Column Software PBC City of Mauston - Publications	106.86
42605	5/21/2026	Cretex Specialty Products Streets - items for maint/repairs	1,670.38
42606	5/21/2026	Croell Redi-Mix City of Mauston - Deliveries	986.00
42607	5/21/2026	Fitzsimons, Christien Muni Court - April 26 Restitution	21.00
42608	5/21/2026	Hatch Public Library Muni Court - April 26 Restitution	25.00
42609	5/21/2026	Juneau County Treasurer / Muni Fines Muni Court - April 26 settlements	661.00
42610	5/21/2026	Liberty Vote USA Inc. Elections - Annual ICE license	234.84
42611	5/21/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	2,238.76



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42612	5/21/2026	Local Government Institute of WI Admin/PD - Registration Fees	150.00
42613	5/21/2026	Madden, Xavier Muni Court - Overpayment Refund	62.00
42614	5/21/2026	Mauston Area School District Muni Court - April 26 Restitution	3.00
42615	5/21/2026	Mauston Plumbing Inc Parks - items for maint/repairs	59.98
42616	5/21/2026	MC Tools & Repair LLC Sewer - items for maint/repairs	165.77
42617	5/21/2026	Miller, Tyler Muni Court - April 26 Restitution	50.00
42618	5/21/2026	Performance Heating & Cooling Solutions City of Mauston - Spring Prevent Maint	1,224.36
42619	5/21/2026	Richards - Bria Law Office City of Mauston - Legal Pro Fees	3,146.70
42620	5/21/2026	Robinson, Zander Parks - Boot Reimbursement	134.99
42621	5/21/2026	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	65.50
42622	5/21/2026	Shatter Tactical LLC PD - Shatterballs	310.00
42623	5/21/2026	Slama Equipment Parks - items for maint/repairs	20.50
42624	5/21/2026	State of WI - Court Fines & Surcharges Muni Court - April 26 settlements	2,106.99
42625	5/21/2026	Town of Germantown Muni Court - April 26 settlements	44.34
42626	5/21/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42627	5/21/2026	Village of Necedah Muni Court - April 26 settlements	153.17
LYNXX	5/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,581.35
		<b>Manual Check</b>	
WITAX	5/14/2026	Wis Tax Withholding WI Payroll Taxes 05.01.26/05.15.26	7,853.34
		<b>Manual Check</b>	



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DEFCOMP	5/14/2026	Wells Fargo - Great West Deferred Comp	3,060.00
	Manual Check	Deferred Comp - Payroll 05.15.26	
Grand Total			192,053.17



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	Amount
Total Expenditure from Fund # 100 - General Fund	142,571.57
Total Expenditure from Fund # 109 - Cemetery Fund	1,019.80
Total Expenditure from Fund # 240 - Revolving Loan (CDGB,ED)	-250.00
Total Expenditure from Fund # 250 - Library Fund	18,526.25
Total Expenditure from Fund # 280 - Taxi Fund	12,362.93
Total Expenditure from Fund # 610 - Water Utility Fund	6,898.52
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,924.10
Total Expenditure from all Funds	192,053.17