



3/05/2026 10:00 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account:
Thru: 3/06/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	3/05/2026	Federal Tax Withholding	23,164.50
		Manual Check FED/FICA Payroll Taxes 03.06.26	
WRS	2/27/2026	Wis Retirement Fund (ETF)	33,278.12
		Manual Check City of Mauston - WRS Contribute EE/ER	
42264	2/25/2026	ABT Mailcom	1,305.00
		City of Mauston - Utility mail billing	
42265	2/25/2026	Amazon Capital Services, Inc	2,780.55
		City of Mauston - Items for office/use	
42266	2/25/2026	AT&T Mobility	1,442.83
		City of Mauston - Monthly Phone Fees	
42267	2/25/2026	Cintas Corporation #446	108.68
		PW - supplies for med cabinet	
42268	2/25/2026	CMR Services	6,006.75
		Garbage - 306 Bluff St Raze	
42269	2/25/2026	Concept Printing (CPC)	150.00
		Parks - Boat Launch Stickers	
42270	2/25/2026	Core & Main LP	2,146.00
		Water - Items for maint/repairs	
42271	2/25/2026	Critex LLC	769.00
		Streets - items for maint/repairs	
42272	2/25/2026	Croell Redi-Mix	333.66
		Sewer - Deliveries	
42273	2/25/2026	Gotzion, Aven	150.00
		Admin - musician for 4th of July event	
42274	2/25/2026	Grainger	18.83
		FD - items for maint/repairs Command Trk	
42275	2/25/2026	J.M. Brennan, Inc	19,500.00
		Library - Building Controls Upgrade	
42276	2/25/2026	Juneau County Highway Department	2,000.00
		City of Mauston -Local funds 50-50 share	
42277	2/25/2026	Martelle Water Treatment, Inc	2,371.56
		City of Mauston - Chemicals	
42278	2/25/2026	Mauston Area School District	748.36
		Admin - December 26 MH tax school share	
42279	2/25/2026	Mauston Plumbing Inc	15.45
		Water - Items for maint/repairs	



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42280	2/25/2026	On The Line GMTA - Let's Ride Expo Ad	21,695.00
42281	2/25/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42282	2/25/2026	Stericycle, Inc Admin/PD - Shredding Service	138.22
42283	2/25/2026	Superior Chemical LLC City of Mauston - items for maint/clean	3,086.67
42284	2/25/2026	Theisen Lumber Inc Streets - items for maint/repairs	304.50
42285	2/25/2026	U.S. Cellular Library - Phone service fees	577.29
42286	2/25/2026	Vierbicher Associates Inc Admin - Comp Plan Update	2,107.50
42287	2/25/2026	Wausau Equipment Company Inc PW - items for maint/repairs	252.22
42288	3/04/2026	3RT Networks, LLC City of Mauston - Exchange Migration	4,500.00
42289	3/04/2026	Amazon Capital Services, Inc Library - Monthly Statement	787.29
42290	3/04/2026	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	821.88
42291	3/04/2026	Cengage Group Library - Adult Books	206.88
42292	3/04/2026	Cintas City of Mauston - Building floor mats	107.64
42293	3/04/2026	Column Software PBC City of Mauston - Publications	59.75
42294	3/04/2026	Demco, INC Library - items for book processing	358.72
42295	3/04/2026	Discount Paper Products, Inc Library - Office supplies	127.98
42296	3/04/2026	Eagle Promotions & Apparel, LLC City of Mauston - Gift Certificate	55.00
42297	3/04/2026	Emplify Health City of Mauston - New Hire Screening	39.00



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42298	3/04/2026	H & S Protection Systems, INC Admin - Batteries	110.00
42299	3/04/2026	Holiday Wholesale Library - Cleaning Supplies	77.50
42300	3/04/2026	Ingram Library Services Library - Adult and Childrens Books	1,012.60
42301	3/04/2026	Kanopy Inc Library - tickets for videos	20.40
42302	3/04/2026	MicroMarketing LLC Library - Adult Books	382.87
42303	3/04/2026	Midwest Tape Library - Adult Visuals/Hoopla	1,770.79
42304	3/04/2026	Performance Heating & Cooling Solutions PW - furnace maint	164.00
42305	3/04/2026	Ray, Courtney Muni Court - Office Chair Reimbursement	178.26
42306	3/04/2026	River Architects Inc. Library - RA#1560 Architectural Services	580.00
42307	3/04/2026	Safe-Fast Inc PW - Items for maint/repairs	742.50
42308	3/04/2026	Traffic Control Corporation City of Mauston - School Crossing Arrows	840.00
42309	3/04/2026	U.S. Cellular Library - Phone service fees	159.28
42310	3/04/2026	USA Blue Book Corp Wtr - Items for Maint/Repairs	281.16
42311	3/04/2026	WI SCTF Child Support Withheld - 03.06.26	322.61
42312	3/04/2026	Williams, Jerry Parking - Refund for Overpayment	5.00
LYNXX	2/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,553.89
WITAX	3/05/2026 Manual Check	Wis Tax Withholding WI Payroll Taxes 03.06.26	4,031.32
PITNEY	2/11/2026 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00



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ALLIANT	2/25/2026	Alliant - 1735130000	15,435.85
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/26/2026	Alliant - 2484600000	40.86
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/21/2026	Alliant - 0849610000	3.30
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 3183940000	419.03
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/26/2026	Alliant - 1457140000	9,045.71
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 2190000000	766.54
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/13/2026	Alliant - 4415730000	4,269.38
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 3487864265	37.75
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 1287210000	521.12
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	2/25/2026	Alliant - 5049940000	5,761.72
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	3/05/2026	Wells Fargo - Great West Deferred Comp	3,010.00
	Manual Check	Deferred Comp - Payroll 03.06.26	
OAKDALE	2/20/2026	Oakdale Electric Cooperative	1,386.00
	Manual Check	City of Mauston - Electric fees	
UTILITIES	3/06/2026	City of Mauston	6,867.43
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			192,444.70



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	Amount
Total Expenditure from Fund # 100 - General Fund	129,828.76
Total Expenditure from Fund # 109 - Cemetery Fund	40.86
Total Expenditure from Fund # 250 - Library Fund	11,218.89
Total Expenditure from Fund # 400 - Capital Projects Fund	20,080.00
Total Expenditure from Fund # 610 - Water Utility Fund	14,315.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	16,961.16
Total Expenditure from all Funds	192,444.70