



4/23/2026

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/11/2026 From Account:
Thru: 4/24/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	4/20/2026	Kwik Trip, Inc.	7,712.65
	Manual Check	City of Mauston - Monthly Fuel Expense	
FIT	4/16/2026	Federal Tax Withholding	23,826.33
	Manual Check	FED/FICA Payroll Taxes 04.17.26	
42450	4/16/2026	ABT Mailcom	1,306.80
		City of Mauston - Utility mail billing	
42451	4/16/2026	Allied Cooperative	572.96
		City of Mauston - Supplies & Parts	
42452	4/16/2026	Amazon Capital Services, Inc	449.44
		City of Mauston - items for office/use	
42453	4/16/2026	Bsoft Technologies	120.00
		Sewer - Laptop and battery	
42454	4/16/2026	Bureau of Correctional Enterprises	100.40
		Streets - Signage	
42455	4/16/2026	Cintas	107.64
		City of Mauston - Building floor mats	
42456	4/16/2026	Column Software PBC	96.21
		City of Mauston - Publications	
42457	4/16/2026	Croell Redi-Mix	1,698.25
		City of Mauston - Delivery	
42458	4/16/2026	Diane Kropiwka	75.00
		Elections - Test set up pro fees	
42459	4/16/2026	Dog Waste Depot	764.85
		Parks - Mittn Header Bags	
42460	4/16/2026	Krus Extinguishers, LLC	182.20
		PD - annual fire alarm testing	
42461	4/16/2026	Martelle Water Treatment, Inc	2,486.56
		Water - Caustic Soda	
42462	4/16/2026	Mauston Area Ambulance Assn., Inc	125.00
		PD - legal blood draw	
42463	4/16/2026	Mauston Professional Police Assoc.	645.00
		Police Union Dues - April 26	
42464	4/16/2026	Mauston True Value, Inc.	49.93
		City of Mauston - Hardware & Supplies	
42465	4/16/2026	McMahon Associates, Inc.	6,018.50
		Admin - EMS Management Counsel	



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42466	4/16/2026	Minard, Mike Parks - Mileage Reimbursment	78.30
42467	4/16/2026	Northside Mobil PD - Towing Services	200.00
42468	4/16/2026	Postal Annex PD - Shipping Fees	23.15
42469	4/16/2026	Richards - Bria Law Office City of Mauston - Legal Fees for Month	974.00
42470	4/16/2026	Running, Inc Taxi - Shared ride March 2026	21,044.35
42471	4/16/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42472	4/16/2026	Sherwin Industries, Inc. Streets - Traffic Paint	2,942.37
42473	4/16/2026	Staples Business Advantage PD - Office Supplies	85.48
42474	4/16/2026	Stericycle, Inc Admin/PD - Shredding Services	137.71
42475	4/16/2026	Theisen Lumber Inc Streets - Items for maint/repairs	154.00
42476	4/16/2026	WI SCTF Child Support Withheld - 04.17.26	322.61
42477	4/16/2026	Wis Rural Water Association Water - Charter Membership Renewal	505.00
42478	4/16/2026	WRJC/Murphy's Law Media Group LLC GMTA - July 4th Event Radio Campaign	2,800.00
42479	4/23/2026	Alaskan Motel Muni Court - March 26 Restitution	99.02
42480	4/23/2026	Bond Trust Services Corporation Debt - GO series 2017A agent fee	400.00
42481	4/23/2026	BTU Management, Inc Library - Boiler Maint/Repairs	374.00
42482	4/23/2026	Capital Newspapers City of Mauston - Publications	224.95
42483	4/23/2026	Cengage Group Library - Adult Books	32.80



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42484	4/23/2026	City of Mauston Muni Court - March 26 settlements	7,290.29
42485	4/23/2026	City of New Lisbon Muni Court - March 26 settlements	363.87
42486	4/23/2026	Column Software PBC City of Mauston - Publications	63.47
42487	4/23/2026	Duet Resource Group Library - Furniture for Renovations	75,659.65
42488	4/23/2026	General Engineering Zoning - Building inspections	2,838.00
42489	4/23/2026	Henke Signs Streets - Signage	771.53
42490	4/23/2026	Juneau County Treasurer / Muni Fines Muni Court - March 26 settlements	573.74
42491	4/23/2026	K&L Bobcat, Inc. Parks - items for maint/repairs	115.66
42492	4/23/2026	Mauston Area School District Admin - March 26 MH tax school share	751.11
42493	4/23/2026	Mauston Area School District Admin - March 26 MH tax school share	2,144.09
42494	4/23/2026	Mauston Plumbing Inc Sewer - items for maint/repairs	26.74
42495	4/23/2026	MicroMarketing LLC Library - Adult Books	50.98
42496	4/23/2026	Midwest Tape Library - Adult Visuals	50.23
42497	4/23/2026	Miller, Tyler Muni Court - March 26 Restitution	25.00
42498	4/23/2026	River Architects Inc. Library - RA#1560 Architectural Services	1,500.00
42499	4/23/2026	SenSource Library - annual data hosting/hardware	1,598.00
42500	4/23/2026	Stained Glass & More Parks - Tribute Stones	246.00
42501	4/23/2026	State of WI - Court Fines & Surcharges Muni Court - March 26 settlements	2,378.41



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42502	4/23/2026	Steinhoff, John Parks - Boot Reimbursement	136.10
42503	4/23/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42504	4/23/2026	Vierbicher Associates Inc Admin/TID 4 - Comp Plan/Econ Development	8,242.50
42505	4/23/2026	Village of Necedah Muni Court - March 26 settlements	273.40
AFLAC	4/16/2026	Aflac Insurance Manual Check Aflac Deductions - April 2026	516.18
LYNXX	4/11/2026	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,575.05
WITAX	4/16/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 04.17.26	4,183.31
PITNEY	4/06/2026	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00
DEFCOMP	4/16/2026	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 04.17.26	3,010.00
Grand Total			191,976.87



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	Amount
Total Expenditure from Fund # 100 - General Fund	82,882.96
Total Expenditure from Fund # 109 - Cemetery Fund	85.05
Total Expenditure from Fund # 250 - Library Fund	2,312.57
Total Expenditure from Fund # 280 - Taxi Fund	21,044.35
Total Expenditure from Fund # 340 - TID 4 Fund	472.50
Total Expenditure from Fund # 400 - Capital Projects Fund	77,159.65
Total Expenditure from Fund # 610 - Water Utility Fund	5,528.74
Total Expenditure from Fund # 620 - Sewer Utility Fund	2,491.05
Total Expenditure from all Funds	191,976.87