



2/19/2026

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/07/2026 From Account:
Thru: 2/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	2/20/2026	Kwik Trip, Inc.	3,818.92
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	2/18/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	2/19/2026	Federal Tax Withholding	21,937.44
	Manual Check	FED/FICA Payroll Taxes 02.20.26	
42198	2/11/2026	3RT Networks, LLC	5,730.45
		City of Mauston - Monhtly IT Service	
42199	2/11/2026	Chambers, Matthew	86.48
		Reimbursement for Utility after Selling	
42200	2/11/2026	City of Mauston	5,840.18
		Muni Court - January 26 settlements	
42201	2/11/2026	City of New Lisbon	234.38
		Muni Court - January 26 settlements	
42202	2/11/2026	Complete Office of WI, INC	177.56
		PD - Office supplies	
42203	2/11/2026	Core & Main LP	103.02
		Water - items for maint/repairs	
42204	2/11/2026	Croell Redi-Mix	247.00
		Garbage - 306 Bluff St abatement	
42205	2/11/2026	CT Laboratories	897.50
		Swr - Sample Testing	
42206	2/11/2026	Dollar General - Necedah	21.65
		Muni court - January 26 Restitution	
42207	2/11/2026	Ehlers & Associates, Inc	500.00
		Admin - Finance Seminar Registrations	
42208	2/11/2026	Ess Brothers and Son's Inc	5,851.00
		Swr - items for maint/repairs	
42209	2/11/2026	General Engineering	415.00
		Zoning - Building inspections	
42210	2/11/2026	H & S Protection Systems, INC	474.36
		Admin - Annual Fire Inspection fees	
42211	2/11/2026	Hoile, Reed	56.46
		Tax Overpayment Refund	
42212	2/11/2026	Interstate Billing Service, Inc	11.59
		Streets - items for maint/repairs	



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42213	2/11/2026	Juneau County Treasurer / Muni Fines Muni Court - January 26 settlements	1,029.60
42214	2/11/2026	Knickelbein, Tanner Tax Overpayment Refund	13.53
42215	2/11/2026	Korish, Kenneth Tax Overpayment Refund	28.76
42216	2/11/2026	Kwik Trip (Downtown) Muni court - January 26 Restitution	7.98
42217	2/11/2026	MacQueen Equipment FD - Boots	36.93
42218	2/11/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	76.82
42219	2/11/2026	MSPN INC GMTA - Print Advertising	1,554.00
42220	2/11/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42221	2/11/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	1,723.80
42222	2/11/2026	Running, Inc Taxi - Shared ride January 2026	12,787.15
42223	2/11/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	201.56
42224	2/11/2026	Spielbauer Fireworks, Inc 26 fireworks down payment	12,500.00
42225	2/11/2026	State of WI - Court Fines & Surcharges Muni Court - January 26 settlements	3,247.99
42226	2/11/2026	Strong, Carla Tax Overpayment Refund	49.76
42227	2/11/2026	Top Pack Defense LLC PD - Items for training	180.00
42228	2/11/2026	Tourdot, Rick Tax Overpayment Refund	58.00
42229	2/11/2026	Town of Germantown Muni Court - January 26 settlements	26.03
42230	2/11/2026	U.S. Cellular City of Mauston - Phone service fees	241.68



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42231	2/11/2026	Village of Necedah Muni Court - January 26 settlements	230.24
42232	2/11/2026	W.W.W.P. Water - Registration Fees	120.00
42233	2/11/2026	Wis Dept of Justice PD - TIME access charge renewal	1,281.00
42234	2/11/2026	Zierk, Clay Tax Overpayment Refund	1,261.01
42235	2/18/2026	Allied Cooperative City of Mauston - Supplies & Parts	775.86
42236	2/18/2026	Amazon Capital Services, Inc Library - Monthly Statement	1,628.25
42237	2/18/2026	Cengage Group Library - Adult Books	201.83
42238	2/18/2026	Cintas City of Mauston - Building floor mats	107.64
42239	2/18/2026	Column Software PBC City of Mauston - Publications	46.45
42240	2/18/2026	Compass Minerals America Streets - Salt/sand for roads	4,987.39
42241	2/18/2026	Demco, INC Library - items for book processing	535.31
42242	2/18/2026	Enterprise Lighting, Ltd Streets - street light replace damage	3,059.37
42243	2/18/2026	Gray Electric, LLC Library - Heat Tapes for Gutter	1,572.50
42244	2/18/2026	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 26 ice fish tourney	2,500.00
42245	2/18/2026	Ingram Library Services Library - Childrens/Adult Books	267.58
42246	2/18/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	18,701.00
42247	2/18/2026	Juneau County Fire Fighters Association FD - 2026 annual association dues	629.33
42248	2/18/2026	Juneau County Treasurer Admin - February 26 tax settlement	539,009.76



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42249	2/18/2026	Kanopy Inc Library - tickets for videos	31.45
42250	2/18/2026	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	7,493.08
42251	2/18/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42252	2/18/2026	Mauston Area School District Admin - February 26 tax settlement	889,918.72
42253	2/18/2026	Mauston Professional Police Assoc. Police Union Dues - February 26	688.00
42254	2/18/2026	McMahon Associates, Inc. Admin - EMS Management Counsel	843.00
42255	2/18/2026	MicroMarketing LLC Library - Adult Books	548.10
42256	2/18/2026	Midwest Tape Library - Adult Visuals/Hoopla	2,120.50
42257	2/18/2026	Olson, Derek Admin - 4th of July Band	375.00
42258	2/18/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42259	2/18/2026	WAHI PD - Registration Fees	406.65
42260	2/18/2026	Western Technical College Admin - February 26 tax settlement	112,772.64
42261	2/18/2026	WI SCTF Child Support Withheld - 02.20.26	322.61
42262	2/18/2026	Wisconsin Department of Justice Admin - Background checks	7.00
42263	2/18/2026	Worksite Wellness Center FD - New Hire Screen	60.00
AFLAC	2/18/2026	Aflac Insurance Manual Check Aflac Deductions - February 26	516.18
WITAX	2/09/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 02.06.26	4,072.27
WITAX	2/19/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 02.20.26	3,814.05



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DEFCOMP	2/19/2026	Wells Fargo - Great West Deferred Comp	3,010.00
	Manual Check	Deferred Comp - Payroll 02.20.26	
Grand Total			1,761,503.81



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Posted From: 2/07/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	1,709,188.63
Total Expenditure from Fund # 109 - Cemetery Fund	467.03
Total Expenditure from Fund # 250 - Library Fund	11,460.44
Total Expenditure from Fund # 280 - Taxi Fund	12,787.15
Total Expenditure from Fund # 340 - TID 4 Fund	631.50
Total Expenditure from Fund # 350 - TID 5 Fund	631.50
Total Expenditure from Fund # 370 - TID 6 Fund	200.00
Total Expenditure from Fund # 610 - Water Utility Fund	12,302.93
Total Expenditure from Fund # 620 - Sewer Utility Fund	13,834.63
Total Expenditure from all Funds	1,761,503.81