



7/23/2026

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/11/2026 From Account:
Thru: 7/24/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
WRS	7/23/2026	Wis Retirement Fund (ETF)	34,093.52
	Manual Check	City of Mauston - WRS Contribute EE/ER	
42841	7/22/2026	ABT Mailcom	1,321.20
		City of Mauston - Utility mail billing	
42842	7/22/2026	Castle Rock Sanitation, LLC	660.00
		Admin - Portable Toilets for 4th of July	
42843	7/22/2026	Column Software PBC	28.45
		Zoning - Publications	
42844	7/22/2026	Conway Shield	90.00
		FD - vehicle wash/wax	
42845	7/22/2026	Core & Main LP	98.48
		Wtr - items for maint/repairs	
42846	7/22/2026	Croell Redi-Mix	459.00
		City of Mauston - Delivieries	
42847	7/22/2026	Eagle Promotions & Apparel, LLC	18.00
		Admin - alderperson desk plate	
42848	7/22/2026	Farrell Equipment & Supply Co., Inc	73.98
		Streets - items for maint/repairs	
42849	7/22/2026	General Engineering	4,613.00
		Zoning - Building inspections	
42850	7/22/2026	Goebel, Nicki	5.00
		Muni Court - payment made in error	
42851	7/22/2026	Grainger	18.72
		FD - items for maint/repairs	
42852	7/22/2026	H & S Protection Systems, INC	325.80
		PW - Annual Fire Inspection fees	
42853	7/22/2026	Interstate Billing Service, Inc	119.09
		Streets - items for maint/repairs	
42854	7/22/2026	Lange Plumbing & Heating, Inc	1,599.00
		Parks - Park bathroom repairs	
42855	7/22/2026	Log Cabin Deli & Cheese	130.00
		Council - Meals for council	
42856	7/22/2026	Lunda Construction Company	6,975.21
		Streets - bridge repairs	
42857	7/22/2026	Manthey Salvage	42.00
		Streets - Tire disposal	



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42858	7/22/2026	Market & Johnson Library - Pay App 11	37,811.08
42859	7/22/2026	Mauston Professional Police Assoc. Police Union Dues - July 2026	602.00
42860	7/22/2026	Municipal Parking Services, Inc. PD - Parking Service	17.16
42861	7/22/2026	Napier, Annie Refund for cancelled park rental	50.00
42862	7/22/2026	O'Reilly Automotive Inc. Celebrations - washers	10.99
42863	7/22/2026	Ridgeline Utility Co. LLC Wtr - Meter Testing	4,220.00
42864	7/22/2026	Rudig-Jensen Ford, Inc PD - parts for maint/repairs	26.95
42865	7/22/2026	Running, Inc Taxi - Shared ride June 2026	20,253.81
42866	7/22/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42867	7/22/2026	Slama Equipment Sewer - items for maint/repairs	2,263.70
42868	7/22/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	173.00
42869	7/22/2026	Staples Business Advantage Admin - office supplies	8.96
42870	7/22/2026	Tactical Solutions PD - Radar/Laser Unit Certifications	548.00
42871	7/22/2026	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
42872	7/22/2026	WI SCTF Child Support Withheld - 07.24.26	322.61
42873	7/22/2026	WI SCTF - Child Support fee - 07.24.26	65.00
DEFCOMP	7/23/2026	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 07.24.26	3,060.00
Manual Check			
Grand Total			120,225.13



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Thru: 7/24/2026

Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	54,215.98
Total Expenditure from Fund # 280 - Taxi Fund	20,253.81
Total Expenditure from Fund # 400 - Capital Projects Fund	37,811.08
Total Expenditure from Fund # 610 - Water Utility Fund	4,999.52
Total Expenditure from Fund # 620 - Sewer Utility Fund	2,944.74
Total Expenditure from all Funds	120,225.13