



4/09/2026 10:44 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account:
Thru: 4/10/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	4/02/2026	Federal Tax Withholding	22,079.89
	Manual Check	FED/FICA Payroll Taxes 04.03.26	
42375	3/25/2026	ABEDNEGO Fire Protection, LLC FD - Hydrostatic testing	945.00
42376	3/25/2026	BAYCOM, Inc PD - radio repairs/maint	1,602.00
42377	3/25/2026	BTU Management, Inc Library - pleated filters	415.92
42378	3/25/2026	Cengage Group Library - Adult Books	163.95
42379	3/25/2026	Column Software PBC Zoning - Publications	39.30
42380	3/25/2026	Core & Main LP Wtr - items for maint/repairs	331.11
42381	3/25/2026	Duffy, Mike Swr/Wtr - Annual PPE reimbursement	195.39
42382	3/25/2026	Emplify Health Water - Random Testing	81.00
42383	3/25/2026	Fischbach Trucking, Inc Streets - snow removal	460.00
42384	3/25/2026	Heartland Business Systems Library - Annual Service Agreement	630.00
42385	3/25/2026	J.C. Dairy Promotion Council City of Mauston - 13th Annual Cowtastic	50.00
42386	3/25/2026	Juneau County Highway Department City of Mauston - Fuel expense for month	108.99
42387	3/25/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	151.00
42388	3/25/2026	Mauston Area School District Admin - February 26 MH tax school share	744.92
42389	3/25/2026	MicroMarketing LLC Library - Adult Books	263.94
42390	3/25/2026	Midwest Tape Library - Adult Visuals	21.24
42391	3/25/2026	Minard, Mike Parks - Annual boot allowance	200.00



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42392	3/25/2026	MSA Professional Services Library - FFP Admin 24-26	1,216.00
42393	3/25/2026	Northside Mobil PD - Towing Services	285.00
42394	3/25/2026	Playaway Products Library - Adult Audio	354.40
42395	3/25/2026	Pomp's Tire Service, Inc Streets - items for maint/repairs	604.36
42396	3/25/2026	Rhyme Business Products Library - Copier lease fees	1,264.29
42397	3/25/2026	Rhyme Business Products City of Mauston - Copier lease fees	633.00
42398	3/25/2026	River Architects Inc. Library - RA#1560 Architectural Services	1,390.00
42399	3/25/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	129.92
42400	3/25/2026	WI DNR Water - Certification Renewal	70.00
42401	3/25/2026	Worksite Wellness Center Water - Random Testing	30.00
42402	4/02/2026	Cintas City of Mauston - Building floor mats	107.64
42403	4/02/2026	Column Software PBC City of Mauston - Publications	259.85
42404	4/02/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,805.31
42405	4/02/2026	Dutton, Shawn Water - Training expense/mileage	187.60
42406	4/02/2026	Interstate Billing Service, Inc FD - items for maint/repairs	335.96
42407	4/02/2026	J.C. Dairy Promotion Council PD - 13th annual Cowtastic event	50.00
42408	4/02/2026	Johnson Block & Company Inc City of Mauston - Audit 25 Pro Fees	7,468.00
42409	4/02/2026	LN Worksite Billing Department City of Mauston - Liberty payroll deduct	2,498.12



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42410	4/02/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x5	625.00
42411	4/02/2026	Slama Equipment Parks/Streets - items for maint/repairs	939.27
42412	4/02/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	668.10
42413	4/02/2026	WI SCTF Child Support Withheld - 04.03.26	322.61
42414	4/02/2026	Market & Johnson Library - Pay App 7	304,911.41
42415	4/09/2026	3RT Networks, LLC Library FFP - IT service pro fees	19,391.80
42416	4/09/2026	Amazon Capital Services, Inc Library - Monthly Statement	474.75
42417	4/09/2026	Armstrong Software GMTA - Mobile App License Fee	5,400.00
42418	4/09/2026	AT&T Mobility City of Mauston - Monthly Phone Service	751.77
42419	4/09/2026	Baer Insurance Services, Inc City of Mauston - 2nd Qtr 26 Premiums	30,169.25
42420	4/09/2026	BAYCOM, Inc PD - Programming New Mobile	130.00
42421	4/09/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	262.00
42422	4/09/2026	Capital Newspapers Elections - Spring election publication	413.16
42423	4/09/2026	Cengage Group Library - Adult books	190.98
42424	4/09/2026	Column Software PBC City of Mauston - Publications	11.81
42425	4/09/2026	Conway Shield FD - PPE Gear	68.50
42426	4/09/2026	CT Laboratories Swr - Sample Testing	3,930.00
42427	4/09/2026	Demco, INC Library - items for book processing	410.10



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42428	4/09/2026	Diane Kropiwka Admin - Pro Fees	162.50
42429	4/09/2026	Gerke, Jason City of Mauston - 4th of July Event	500.00
42430	4/09/2026	Holiday Wholesale Library - Cleaning Supplies	147.80
42431	4/09/2026	Ingram Library Services Library - Adult/Childrens Books	513.23
42432	4/09/2026	Jefferson Fire & Safety, Inc FD - items/labor for maint/repairs	2,352.48
42433	4/09/2026	Kanopy Inc Library - tickets for videos	41.65
42434	4/09/2026	Krus Extinguishers, LLC City of Mauston - Fire Alarm System	796.61
42435	4/09/2026	Lange Plumbing & Heating, Inc Library - Bathroom Maint	167.99
42436	4/09/2026	LENS Equipment PD - 12 month unlimited data service	499.00
42437	4/09/2026	MicroMarketing LLC Library - Adult Books	339.38
42438	4/09/2026	Midwest Tape Library - Hoopla for month	1,840.17
42439	4/09/2026	MSA Professional Services Library - FFP Admin 24-26	1,324.00
42440	4/09/2026	Pitney Bowes Global Financial Services LLC City of Mauston - Lesase Fees/Ink	454.02
42441	4/09/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42442	4/09/2026	Rhyme Business Products Library - Copier lease fees	632.57
42443	4/09/2026	Rhyme Business Products, LLC Library - FFP Admin 24-26 copier machine	7,499.00
42444	4/09/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	190.63
42445	4/09/2026	Staples Business Advantage Admin - office supplies	136.45



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42446	4/09/2026	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	357,101.04
42447	4/09/2026	The Straight Thread LLC Library FFP - Upholstery of armchairs	15,952.00
42448	4/09/2026	UBS Financial Services, Inc. FD - 2025 annual FD retirement	1,731.00
42449	4/09/2026	Wisconsin Department of Justice Admin - Background checks	49.00
WITAX	4/07/2026	Wis Tax Withholding WI Payroll Taxes 04.03.26	3,868.63
		Manual Check	
ALLIANT	3/25/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	8,150.51
		Manual Check	
ALLIANT	3/26/2026	Alliant - 2484600000 City of Mauston - Electric & Gas fees	40.06
		Manual Check	
ALLIANT	3/21/2026	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.18
		Manual Check	
ALLIANT	3/25/2026	Alliant - 3183940000 City of Mauston - Electric & Gas fees	365.68
		Manual Check	
ALLIANT	3/25/2026	Alliant - 1457140000 City of Mauston - Electric & Gas fees	7,279.31
		Manual Check	
ALLIANT	3/25/2026	Alliant - 2190000000 City of Mauston - Electric & Gas fees	639.06
		Manual Check	
ALLIANT	3/13/2026	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,264.69
		Manual Check	
ALLIANT	3/25/2026	Alliant - 3487864265 City of Mauston - Electric & Gas fees	32.86
		Manual Check	
ALLIANT	3/25/2026	Alliant - 1287210000 City of Mauston - Electric & Gas fees	425.93
		Manual Check	
ALLIANT	3/25/2026	Alliant - 5049940000 City of Mauston - Electric & Gas fees	5,094.74
		Manual Check	
DEFCOMP	4/02/2026	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.03.26	3,010.00
		Manual Check	
UTILITIES	4/06/2026	City of Mauston City of Mauston - Monthly Utilities	6,037.15
		Manual Check	
Simplifile	3/19/2026	Simplifile E-recording Zoning - CUP Resolution 26-P-01	33.25
		Manual Check	



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Posted From: 3/21/2026 From Account:
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Check Nbr	Check Date	Payee	Amount
Grand Total			868,961.86



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Posted From: 3/21/2026 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	113,520.99
Total Expenditure from Fund # 109 - Cemetery Fund	902.61
Total Expenditure from Fund # 250 - Library Fund	12,450.14
Total Expenditure from Fund # 280 - Taxi Fund	252.99
Total Expenditure from Fund # 340 - TID 4 Fund	400.00
Total Expenditure from Fund # 350 - TID 5 Fund	400.00
Total Expenditure from Fund # 370 - TID 6 Fund	100.00
Total Expenditure from Fund # 400 - Capital Projects Fund	351,684.21
Total Expenditure from Fund # 610 - Water Utility Fund	11,978.45
Total Expenditure from Fund # 620 - Sewer Utility Fund	377,272.47
Total Expenditure from all Funds	868,961.86