



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account:
Thru: 3/20/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	3/20/2026	Kwik Trip, Inc.	3,726.57
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	3/17/2026	Department of Employee Trust Fund (ETF)	57,139.36
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	3/19/2026	Federal Tax Withholding	21,954.78
	Manual Check	FED/FICA Payroll Taxes 03.20.26	
42313	3/12/2026	3RT Networks, LLC	5,905.45
		City of Mauston - Monthly IT service	
42314	3/12/2026	Allied Cooperative	997.38
		City of Mauston - Supplies & Parts	
42315	3/12/2026	Amazon Capital Services, Inc	934.25
		City of Mauston - Items for office/use	
42316	3/12/2026	City of Mauston	7,497.76
		Muni Court - February 26 settlements	
42317	3/12/2026	City of New Lisbon	210.15
		Muni Court - February 26 settlements	
42318	3/12/2026	Conway Shield	1,059.47
		FD - Badges for fire staff	
42319	3/12/2026	Delta Dental of Wisconsin	2,672.58
		City of Mauston - Dental Premiums	
42320	3/12/2026	Eagle Promotions & Apparel, LLC	145.00
		Employee Recog - Gift Cards	
42321	3/12/2026	Earl's Rides Inc.	9,350.00
		GMTA - 1st Half 4th of July rides	
42322	3/12/2026	Factory Motor Parts	635.10
		PD - items for maint/repairs	
42323	3/12/2026	Festival Foods - Restitution	63.28
		Muni Court - February 26 Restitution	
42324	3/12/2026	First Supply LLC - La Crosse	5.00
		Water - Items for repairs/maint	
42325	3/12/2026	Gas N Go	2.18
		Muni Court - February 26 Restitution	
42326	3/12/2026	General Engineering	4,303.00
		Zoning - Permit fees for the month	
42327	3/12/2026	Hardwick, Latavia	13.00
		Muni Court - Refund for Overpayment	



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42328	3/12/2026	Henke Signs Streets - Directional signs 40"	771.53
42329	3/12/2026	Juneau County Treasurer / Muni Fines Muni Court - February 26 settlements	640.05
42330	3/12/2026	Market & Johnson Library - Pay App 6	401,924.42
42331	3/12/2026	Martelle Water Treatment, Inc Swr/wtr - Liquid aluminum sulfate/sodium	8,276.94
42332	3/12/2026	Mauston Area School District Muni Court - February 26 Restitution	25.00
42333	3/12/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	393.37
42334	3/12/2026	Miller, Tyler Muni Court - February 26 Restitution	25.00
42335	3/12/2026	New Lisbon Library Muni Court - February 26 Restitution	69.19
42336	3/12/2026	Rural Welding & Fabricating, Inc. Sewer - Metal material steel strainer	580.00
42337	3/12/2026	Sherwin Industries, Inc. Streets - Items for repairs/maint/paint	156.01
42338	3/12/2026	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	198.44
42339	3/12/2026	Staples Business Advantage PD - office supplies	150.02
42340	3/12/2026	State of WI - Court Fines & Surcharges Muni Court - February 26 settlements	2,185.79
42341	3/12/2026	Theisen Lumber Inc Streets - Items for maint/repairs	270.00
42342	3/12/2026	USA Blue Book Corp Sewer - Thermometer Triple Display	89.69
42343	3/12/2026	Village of Necedah Muni Court - February 26 settlements	105.06
42344	3/12/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	683.55
42345	3/12/2026	Webster, Mark Taxi - 1st Qrtr 2026 rent fees	1,500.00



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42346	3/12/2026	Wisconsin Department of Justice Admin - Background checks	21.00
42347	3/12/2026	Wisconsin Supreme Court Muni Court - Judge Judicial Education	800.00
42348	3/12/2026	Zarnoth Brush Works, Inc Streets - gutter broom replacements	796.00
42349	3/19/2026	ABT Mailcom City of Mauston - Utility mail billing	1,302.30
42350	3/19/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	2,343.41
42351	3/19/2026	Blackstone Technologies, LLC Streets - Performance Patch Kit	263.31
42352	3/19/2026	Capital Newspapers Streets - Street Repair Bids	236.14
42353	3/19/2026	Cintas City of Mauston - Building floor mats	107.64
42354	3/19/2026	Concept Printing (CPC) Parks - Veterans Memorial Banner	171.97
42355	3/19/2026	Core & Main LP Wtr - items for maint/repairs	1,559.45
42356	3/19/2026	Croell Redi-Mix Streets - Grayside Preemption Sign	1,184.10
42357	3/19/2026	CT Laboratories Swr - Sample Testing	1,204.00
42358	3/19/2026	Graewin, Matt Streets - Annual Boot Reimbursement	200.00
42359	3/19/2026	J.M. Brennan, Inc Library - Building Controls Upgrade	12,000.00
42360	3/19/2026	Mauston Plumbing Inc Parks - items for maint/repairs	5.15
42361	3/19/2026	Mauston Professional Police Assoc. Police Union Dues - March 26	688.00
42362	3/19/2026	McKinney's Home & Decorating Inc Library - items for renovations	5,616.40
42363	3/19/2026	McMahon Associates, Inc. Admin - EMS Management Counsel	5,212.50



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42364	3/19/2026	On The Line GMTA - Marketing for Events	7,699.99
42365	3/19/2026	Pomp's Tire Service, Inc Parks - items for maint/repairs	210.00
42366	3/19/2026	R.N.O.W., Inc Streets -Items for maint/repairs	493.51
42367	3/19/2026	Republic Services #935 City of Mauston - Residential pick-up	20,042.68
42368	3/19/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	970.60
42369	3/19/2026	Running, Inc Taxi - Shared ride February 2026	18,401.25
42370	3/19/2026	Securian Financial Group City of Mauston - Accidental premiums	116.42
42371	3/19/2026	Staples Business Advantage PD - office supplies	27.50
42372	3/19/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42373	3/19/2026	Vierbicher Associates Inc Admin - Comp Plan Update	227.50
42374	3/19/2026	WI SCTF Child Support Withheld - 03.20.26	322.61
AFLAC	3/17/2026	Aflac Insurance Manual Check Aflac Deductions - March 26	516.18
LYNXX	3/10/2026	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,581.10
WITAX	3/19/2026	Wis Tax Withholding Manual Check WI Payroll Taxes 03.20.26	3,811.02
PITNEY	3/12/2026	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00
DEFCOMP	3/19/2026	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 03.20.26	3,010.00
OAKDALE	3/20/2026	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	1,381.00
Grand Total			627,922.78



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	Amount
Total Expenditure from Fund # 100 - General Fund	153,495.04
Total Expenditure from Fund # 109 - Cemetery Fund	480.86
Total Expenditure from Fund # 250 - Library Fund	5,009.90
Total Expenditure from Fund # 280 - Taxi Fund	19,901.25
Total Expenditure from Fund # 400 - Capital Projects Fund	419,540.82
Total Expenditure from Fund # 610 - Water Utility Fund	12,981.41
Total Expenditure from Fund # 620 - Sewer Utility Fund	16,513.50
Total Expenditure from all Funds	627,922.78