

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 1/01/2025 From Account:  
 Thru: 1/24/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	1/24/2025	BMO Harris Bank N.A.	1,907.40
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Monthly Statement	
BMO	1/24/2025	BMO CC Processing Center	1,276.36
<b>Prev YR Exp/Manual Check</b>		PD - Monthly Statement	
ETF	1/23/2025	Department of Employee Trust Fund (ETF)	51,386.14
<b>Manual Check</b>		City of Mauston - Health Ins Premiums	
FIT	1/09/2025	Federal Tax Withholding	29,269.37
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.10.25	
FIT	1/23/2025	Federal Tax Withholding	21,199.22
<b>Manual Check</b>		FED/FICA Payroll Taxes 01.24.25	
WRS	1/24/2025	Wis Retirement Fund (ETF)	34,152.54
<b>Manual Check</b>		City of Mauston - WRS Contribute EE/ER	
40341	1/03/2025	Associated Appraisal Consultants, Inc	867.62
		Admin - Monthly pro fees assessments	
40342	1/03/2025	Baer Insurance Services, Inc	21,171.50
		City of Mauston - 1sr Qtrr Liability Pre	
40343	1/03/2025	Baer Insurance Services, Inc	14,184.00
		City of Mauston - 1st Qtrr WC Premium	
40344	1/03/2025	Bowen, Sean	523.97
		Admin - refund overpay from taxes	
40345	1/03/2025	Juneau County Treasurer	525,927.49
		Admin - January 25 tax settlement	
40346	1/03/2025	Mauston Area School District	624,152.48
		Admin - January 25 tax settlement	
40347	1/03/2025	Max Goodman LLC	3,285.18
		Admin - refund overpay on taxes	
40348	1/03/2025	Municipal Property Insurance Co.	68,413.00
		City of Mauston - Property Insurance 25	
40349	1/03/2025	Osborn, Joseph	3.00
		Admin - refund overpay on taxes	
40350	1/03/2025	Royal Bank	1,125.59
		Admin - Refund overpayment from taxes	
40351	1/03/2025	Titan Public Safety Solutions, LLC	7,624.00
		2025 annual support renewal	
40352	1/03/2025	Travelers Casualty and Surety Company	1,366.00
		City of Mauston - Casualty & Surety	
40353	1/03/2025	Warner, Joyce & Lynwood	3,000.00
		Admin - refund overpay on taxes	

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40354	1/03/2025	Western Technical College Admin - January 25 tax settlement	87,775.75
40355	1/03/2025	Wilke, Sarah Ann Admin - Jan 25 graphic design fees	250.00
40356	1/03/2025	Wisconsin Hotel & Lodging Association GMTA - Lodging Directory Ad	425.00
40373	1/09/2025	Allied Cooperative City of Mauston - Supplies & Parts	532.63
		<b>Previous Year Expense</b>	
40374	1/09/2025	American Working Dogs, Inc. PD - Membership 1 year	150.00
40375	1/09/2025	ArchiveSocial City of Mauston - annual media subscript	4,188.00
40376	1/09/2025	Biller Press & Mfg., Inc PD - Envelopes for parking tickets	358.20
		<b>Previous Year Expense</b>	
40377	1/09/2025	CivicPlus, LLC City of Mauston - Meeting renewal fees	4,441.50
40378	1/09/2025	CivicPlus, LLC City of Mauston - Muni Code fees/maint	2,807.28
40379	1/09/2025	Concept Printing (CPC) Parks - boat launch stickers 2025	121.00
40380	1/09/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40381	1/09/2025	Dinges Fire Company FD - Items for maint/use	4,418.03
		<b>Previous Year Expense</b>	
40382	1/09/2025	H & S Protection Systems, INC PW - Annual Fire Inspection fees	483.72
		<b>Previous Year Expense</b>	
40383	1/09/2025	JComp Technologies Inc Admin - IT pro fees	31.50
40384	1/09/2025	JComp Technologies Inc Admin - IT pro fees	26.25
		<b>Previous Year Expense</b>	
40385	1/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	61.74
		<b>Previous Year Expense</b>	
40386	1/09/2025	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,424.20
		<b>Previous Year Expense</b>	
40387	1/09/2025	ODC7RR FD - Bay doors replacement	4,577.06
		<b>Previous Year Expense</b>	
40388	1/09/2025	On The Line GMTA -December 24 service fees	3,375.00
		<b>Previous Year Expense</b>	

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40389	1/09/2025	Quest Diagnostics	21.65
		PD - Labs for drug test/new-hire	
		<b>Previous Year Expense</b>	
40390	1/09/2025	Richards - Bria Law Office	1,010.74
		City of Mauston - Legal Fees for month	
		<b>Previous Year Expense</b>	
40391	1/09/2025	Rudig-Jensen Ford, Inc	146.16
		PD - parts for maint/repairs	
		<b>Previous Year Expense</b>	
40392	1/09/2025	Running, Inc	3,905.91
		Taxi - Shared ride December 24	
		<b>Previous Year Expense</b>	
40393	1/09/2025	Staples Business Advantage	121.89
		PD - office supplies	
		<b>Previous Year Expense</b>	
40394	1/09/2025	Titan Public Safety Solutions, LLC	4,172.00
		PD - 2025 annual support renewal	
		<b>Previous Year Expense</b>	
40395	1/09/2025	VSP Vision Service Plan	652.65
		City of Mauston - Vision Ins Expense	
		<b>Previous Year Expense</b>	
40396	1/09/2025	Webster, Mark	1,500.00
		Taxi - 4th QTR 24 rent fees	
		<b>Previous Year Expense</b>	
40397	1/09/2025	WI SCTF	322.61
		Child Support Withheld - 01.10.25	
		<b>Previous Year Expense</b>	
40398	1/09/2025	Wisconsin Building Supply	67.07
		City of Mauston - Monthly Statement	
		<b>Previous Year Expense</b>	
40399	1/09/2025	Wisconsin Department of Justice	28.00
		City of Mauston - Background Checks	
		<b>Previous Year Expense</b>	
40400	1/09/2025	Wisconsin State Lab of Hygiene	29.00
		Water - Fluoride testings	
		<b>Previous Year Expense</b>	
40401	1/09/2025	Wisconsin Wastewater Operators Association	315.00
		Swr - WWOA seminar fees	
		<b>Previous Year Expense</b>	
40402	1/09/2025	Workhorse Software Service INC	6,525.00
		City of Mauston - 2025 Support Fees	
		<b>Previous Year Expense</b>	
40403	1/16/2025	All One Health	2,086.08
		City of Mauston - Annual EAP Service Fee	
		<b>Previous Year Expense</b>	
40404	1/16/2025	Amazon Capital Services, Inc	418.51
		Library - Monthly Amazon statement	
		<b>Previous Year Expense</b>	
40405	1/16/2025	Amazon Capital Services, Inc	2,350.85
		City of Mauston - Items for office/use	
		<b>Previous Year Expense</b>	
40406	1/16/2025	Amazon Capital Services, Inc	672.39
		City of Mauston - items for office/use	
		<b>Previous Year Expense</b>	
40407	1/16/2025	Ardyths Sew n Vac	235.33
		Library - vaccuum repairs	
		<b>Previous Year Expense</b>	

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40408	1/16/2025	Baker & Taylor, Inc	987.54
		Library - adult and childrens books	
		<b>Previous Year Expense</b>	
40409	1/16/2025	Baker & Taylor, Inc	20.38
		Library - Childrens books	
40410	1/16/2025	Bellin Health	84.00
		City of Mauston - random DOT screening	
		<b>Previous Year Expense</b>	
40411	1/16/2025	Blackstone Technologies, LLC	251.25
		Streets - Performance Patch Kit	
		<b>Previous Year Expense</b>	
40412	1/16/2025	Capital Newspapers	336.37
		Admin - publication fees	
		<b>Previous Year Expense</b>	
40413	1/16/2025	Center Point Large Print	604.08
		Library - Adults Books	
40414	1/16/2025	Cintas	104.81
		City of Mauston - Building floor mats	
40415	1/16/2025	City of Mauston	4,477.78
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40416	1/16/2025	City of New Lisbon	812.30
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40417	1/16/2025	Conway Shield	983.00
		FD - badges/name tags	
40418	1/16/2025	Cretex Specialty Products	5,153.08
		Swr - items for maint/repairs	
40419	1/16/2025	Demco, INC	647.95
		Library - book supplies	
		<b>Previous Year Expense</b>	
40420	1/16/2025	DWD-UI	1,110.00
		Parks - UI for December 24	
		<b>Previous Year Expense</b>	
40421	1/16/2025	Fitzsimons, Christien	50.00
		Muni Court - December 24 settlements	
		<b>Previous Year Expense</b>	
40422	1/16/2025	Gale / Cengage Learning	49.48
		Library - Adult Books	
		<b>Previous Year Expense</b>	
40423	1/16/2025	Geesaman, Cherrie	187.00
		Muni Court - overpayment refund	
		<b>Previous Year Expense</b>	
40424	1/16/2025	Gray Electric, LLC	325.50
		Library - lights maint	
		<b>Previous Year Expense</b>	
40425	1/16/2025	H & S Protection Systems, INC	2,071.32
		Library - Annual fire alarm fees	
40426	1/16/2025	Harmel, Nicole	500.00
		Court - overpayment on fine	
		<b>Previous Year Expense</b>	

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40427	1/16/2025	Hatch Public Library	25.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40428	1/16/2025	Holiday Wholesale	192.00
		<b>Previous Year Expense</b> Library - cleaning supplies	
40429	1/16/2025	Juneau County Register of Deeds	30.00
		Zoning - CSM for TSC Development	
40430	1/16/2025	Juneau County Treasurer	32.00
		Zoning - Maps	
40431	1/16/2025	Juneau County Treasurer	3,641.74
		Admin - Annual tax bill process fee	
40432	1/16/2025	Juneau County Treasurer / Muni Fines	662.60
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40433	1/16/2025	Kanopy Inc	20.40
		<b>Previous Year Expense</b> Library - Adult visuals	
40434	1/16/2025	Kuwitzky, Kerry	147.69
		Streets - Annual boot reimbursement	
40435	1/16/2025	Kwik Trip, Inc.	50.26
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40436	1/16/2025	MacQueen Equipment	360.00
		<b>Previous Year Expense</b> FD - items for maint/repairs	
40437	1/16/2025	Martelle Water Treatment, Inc	2,032.72
		Water - Chemicals	
40438	1/16/2025	Mauston Area Ambulance Assn., Inc	145,665.00
		City of Mauston - 1st half 2025 contract	
40439	1/16/2025	Mauston Pet Hospital	25.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40440	1/16/2025	McKinney's Home & Decorating Inc	50.00
		<b>Previous Year Expense</b> Muni Court - December 24 settlements	
40441	1/16/2025	Midwest Tape	1,306.67
		<b>Previous Year Expense</b> City of Mauston - Hoopla for month	
40442	1/16/2025	MSA Professional Services	9,305.00
		<b>Previous Year Expense</b> City of Mauston - WWTF/CWF admin project	
40443	1/16/2025	On The Line	44,341.75
		GMTA - Marketing services	
40444	1/16/2025	Penflex Actuarial Services, LLC	1,000.00
		<b>Previous Year Expense</b> FD - Participant Pro Fees	
40445	1/16/2025	Pomp's Tire Service, Inc	620.56
		Streets - items for maint/repairs	

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40446	1/16/2025	Randall, David or Jennifer City of Mauston - Tax overpayment refund	4,340.63
40447	1/16/2025	Red Power Diesel Service, Inc. FD - parts/labor for pump on truck	909.28
40448	1/16/2025	Rhyme Business Products Library - Copier lease fees	1,182.62
<b>Previous Year Expense</b>			
40449	1/16/2025	Sarazin, Shari Library - Resident entertainment	250.00
40450	1/16/2025	Shopko Stores Operating Co., LLC Muni Court - December 24 settlements	5.00
<b>Previous Year Expense</b>			
40451	1/16/2025	Slama Equipment Streets - items for maint/repairs	267.15
40452	1/16/2025	State of WI - Court Fines & Surcharges Muni Court - December 24 settlements	2,472.14
<b>Previous Year Expense</b>			
40453	1/16/2025	Stericycle, Inc City of Mauston - Shredding service fee	126.62
<b>Previous Year Expense</b>			
40454	1/16/2025	Town of Germantown Muni Court - December 24 settlements	92.06
<b>Previous Year Expense</b>			
40455	1/16/2025	U.S. Cellular Library - Phone Service Fees	158.08
<b>Previous Year Expense</b>			
40456	1/16/2025	USA Blue Book Corp Water - items for repairs/maint	352.45
40457	1/16/2025	Village of Necedah Muni Court - December 24 settlements	634.89
<b>Previous Year Expense</b>			
40458	1/16/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	350.00
40459	1/16/2025	Wisconsin Electric LLC Library - LED lighting upgrade	3,431.25
40460	1/16/2025	Wisconsin Municipal Court Clerks Association Court - Training fees	55.00
40461	1/16/2025	Wisconsin Municipal Judges Association Court - Membership dues 25	150.00
40462	1/16/2025	Wisconsin Professional Police Association PD - Critical Incident/ELPP	1,021.14
40463	1/22/2025	ABT Mailcom City of Mauston - Utility mail billing	994.16
40464	1/22/2025	Airgas USA LLC Streets - lease renewal	95.43

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40465	1/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	363.42
40466	1/22/2025	AT&T Mobility City of Mauston - Monthly phone service	1,345.70
<b>Previous Year Expense</b>			
40467	1/22/2025	Better Buys Parks - Item for repairs/maint	14.99
40468	1/22/2025	Bond Trust Services Corporation Debt - GO series 2021A agent fee	400.00
40469	1/22/2025	Column Software PBC City of Mauston - Publication fees	108.96
40470	1/22/2025	CT Laboratories Swr - Sample Testing	1,233.50
<b>Previous Year Expense</b>			
40471	1/22/2025	General Engineering Zoning - Building inspections	5,490.00
<b>Previous Year Expense</b>			
40472	1/22/2025	Giles Engineering Associates, Inc. TID 5 - Alta testing & Soil borings	12,334.00
<b>Previous Year Expense</b>			
40473	1/22/2025	Gray's Inc Streets - items for maint/repairs	430.00
40474	1/22/2025	JComp Technologies Inc City of Mausotn - IT pro fees	183.75
40475	1/22/2025	Juneau County Register of Deeds Zoning - St. Paul's CUP	30.00
40476	1/22/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
<b>Previous Year Expense</b>			
40477	1/22/2025	Mauston Area School District Admin - December 24 MH tax school share	893.50
<b>Previous Year Expense</b>			
40478	1/22/2025	Mauston Plumbing Inc Wtr - items for maint/repairs	10.59
<b>Previous Year Expense</b>			
40479	1/22/2025	Mauston Professional Police Assoc. Police Union Dues - January 2025	602.00
40480	1/22/2025	MSA Professional Services WWTF - 23 CWF Administration	4,250.00
<b>Previous Year Expense</b>			
40481	1/22/2025	O'Reilly Automotive Inc. Water - items for maint/repairs	34.99
40482	1/22/2025	Performance Heating & Cooling Solutions Streets - furnace maint	250.75
40483	1/22/2025	Rhyme Business Products City of Mauston - Copier lease fees	736.13
<b>Previous Year Expense</b>			

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40484	1/22/2025	Ronco Engineering Sales Inc Streets - items for maint/repairs	431.44
40485	1/22/2025	Rural Welding & Fabricating, Inc. Streets - Light pole cans	240.00
40486	1/22/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40487	1/22/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40488	1/22/2025	Staples Business Advantage PW - office supplies	13.50
<b>Previous Year Expense</b>			
40489	1/22/2025	Staples Business Advantage Admin - office supplies	5.34
40490	1/22/2025	U.S. Cellular City of Mauston - Phone service fees	145.20
40491	1/22/2025	WAHI PD - Registration Fee	395.00
40492	1/22/2025	Wastewater Training Solutions Sewer - Wastewater training	370.00
40493	1/22/2025	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
40494	1/22/2025	WI SCTF Child Support Withheld - 01.24.25	322.61
40495	1/23/2025	Gruman, Katie PFC - May 24-Dec 24 payment	112.50
40496	1/23/2025	Hammer, Jack PFC - May 24- Dec 24 payment	150.00
40497	1/23/2025	McGuire, Brian PFC - May 24- Dec 24 payment	112.50
40498	1/23/2025	Purvis, Gary PFC - May 24- Dec 24 payment	112.50
40499	1/23/2025	Schuman, Deb PFC - May 24- Dec 24 payment	112.50
AFLAC	1/21/2025	Aflac Insurance Manual Check Aflac Deductions - 01.24.25	427.10
LYNXX	1/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,505.87
WITAX	1/09/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 01.10.25	5,044.27



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WITAX	1/23/2025	Wis Tax Withholding	3,715.16
	Manual Check	WI Payroll Taxes 01.24.25	
ALLIANT	1/23/2025	Alliant - 0849610000	3.40
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1287210000	700.68
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1457140000	10,817.26
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 1735130000	8,562.42
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2190000000	696.80
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 2484600000	36.37
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3183940000	587.13
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 3487864265	29.97
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/15/2025	Alliant - 4415730000	3,832.58
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/24/2025	Alliant - 5049940000	2,608.43
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
DEFCOMP	1/09/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.10.25	
DEFCOMP	1/23/2025	Wells Fargo - Great West Deferred Comp	1,950.00
	Manual Check	Deferred Comp - Payroll 01.24.25	
OAKDALE	1/20/2025	Oakdale Electric Cooperative	1,196.00
Prev YR Exp/Manual Check		City of Mauston - Electric fees	
KWIKTRIP	1/20/2025	Kwik Trip, Inc.	5,139.85
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
UTILITES	1/21/2025	City of Mauston	3,443.79
Prev YR Exp/Manual Check		City of Mauston - Utilites for month	
Grand Total			1,890,286.56

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	Amount
Total Expenditure from Fund # 100 - General Fund	1,756,885.67
Total Expenditure from Fund # 109 - Cemetery Fund	1,472.63
Total Expenditure from Fund # 250 - Library Fund	32,857.22
Total Expenditure from Fund # 280 - Taxi Fund	5,673.53
Total Expenditure from Fund # 350 - TID 5 Fund	12,406.00
Total Expenditure from Fund # 610 - Water Utility Fund	25,300.49
Total Expenditure from Fund # 620 - Sewer Utility Fund	55,691.02
Total Expenditure from all Funds	1,890,286.56