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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/21/2025 From Account:

Thru: 7/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	6/26/2025	Federal Tax Withholding	23,645.85
Manual Check		FED/FICA Payroll Taxes 06.27.25	
41147	6/25/2025	Amazon Capital Services, Inc	812.15
		City of Mauston - Items for office/use	
41148	6/25/2025	Bureau of Correctional Enterprises	217.80
		Streets - Signage for roads	
41149	6/25/2025	Cintas	104.81
		City of Mauston - Building floor mats	
41150	6/25/2025	City of Mauston	7,620.54
		Muni Court - May 25 settlements	
41151	6/25/2025	City of New Lisbon	397.25
		Muni Court - May 25 settlements	
41152	6/25/2025	ClerkBase	750.00
		Admin - OnBoard 5K renewal	
41153	6/25/2025	Column Software PBC	150.41
		City of Mauston - Publication Fees	
41154	6/25/2025	Conway Shield	98.30
		FD - Heel pad	
41155	6/25/2025	Core & Main LP	18,002.53
		Water - Sensus Annual Fee	
41156	6/25/2025	Croell Redi-Mix	581.50
		PW - Grove St Delivery	
41157	6/25/2025	Diamond Business Graphics	217.83
		Admin - Checks	
41158	6/25/2025	Dinges Fire Company	260.49
		FD - items for maint/repairs	
41159	6/25/2025	Duke's Root Control, Inc	5,914.56
		Sewer - Root cleaning/killing service	
41160	6/25/2025	Eagle Promotions & Apparel, LLC	50.00
		Employee Recog - 2x gift certificates	
41161	6/25/2025	Fitzsimons, Christien	25.00
		Muni Court - May 25 Restitution	
41162	6/25/2025	Gas N Go	15.00
		Reimburse for temp. license	
41163	6/25/2025	Gas N Go	7.49
		Muni Court - May 25 Restitution	



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41164	6/25/2025	Hatch Public Library Muni Court - May 25 Restitution	291.60
41165	6/25/2025	Haugh, Daron J Admin - LGI Conference Mileage	147.56
41166	6/25/2025	JComp Technologies Inc City of Mauston - IT Services	78.75
41167	6/25/2025	Juneau County Treasurer / Muni Fines Muni Court - May 25 settlements	901.88
41168	6/25/2025	Lenorud Services, Inc Muni Court - May 25 Restitution	200.00
41169	6/25/2025	Main Street Designs GMTA - Christmas Decorations	21,160.24
41170	6/25/2025	Mauston Pet Hospital Muni Court - May 25 Restitution	75.00
41171	6/25/2025	Mauston Professional Police Assoc. Police Union Dues - June 2025	688.00
41172	6/25/2025	MSA Professional Services WWTF - CDBG Administration	2,800.00
41173	6/25/2025	Navis Enterprises Inc. Reimburse for Operator License	30.00
41174	6/25/2025	Northside Mobil Muni Court - May 25 Restitution	790.60
41175	6/25/2025	Northwoods Orchard Parks - Flowers for Year	2,955.74
41176	6/25/2025	Parsons, Jeremiah Boat Launch Overpay Refund	15.00
41177	6/25/2025	Postal Annex Parks - Banner for Tennis/Pickleball	114.98
41178	6/25/2025	Ridgeline Utility Co. LLC Wtr - Meter Calibrations and travel	3,130.00
41179	6/25/2025	Securian Financial Group City of Mauston - Accidental premiums	112.38
41180	6/25/2025	Shopko Stores Operating Co., LLC Muni Court - May 25 Restitution	5.00
41181	6/25/2025	Slama Equipment Parks/Cemetery - Items for maint/repairs	117.98



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41182	6/25/2025	Spartan Armor Systems FD - Armor Sets/Curve Full Coat	1,712.29
41183	6/25/2025	State of WI - Court Fines & Surcharges Muni Court - May 25 settlements	3,121.48
41184	6/25/2025	TAPCO Traffic & Parking Control Co., INC Streets - Items for maint/repairs	174.19
41185	6/25/2025	Village of Necedah Muni Court - May 25 settlements	410.10
41186	6/25/2025	WI SCTF Child Support Withheld - 06.27.25	322.61
41187	6/25/2025	WRJC/Murphy's Law Media Group LLC GMTA - July 4th Event Radio Campaign	2,800.00
41188	6/30/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	813.84
41189	6/30/2025	AT&T Mobility City of Mauston - Monthly Phone Service	1,298.53
41190	6/30/2025	Dominion Voting Systems nc Elections - ICE Annual firmware license	228.00
41191	6/30/2025	Grainger Swr - items for maint/repairs	88.70
41192	6/30/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	331.69
41193	6/30/2025	Mauston Plumbing Inc Wtr - items for maint/repairs	53.34
41194	7/02/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	5,730.30
41195	7/02/2025	Advantage Police Supply Inc FD - Helmets	2,554.44
41196	7/02/2025	Angel Dreams Studios Library - Community Art Class	360.00
41197	7/02/2025	Applied Concepts, Inc. PD - Message Trailer	22,807.00
41198	7/02/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,888.14
41199	7/02/2025	Diamond Mowers LLC Sewer - Parts for maint	221.87



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41200	7/02/2025	Eagle Promotions & Apparel, LLC Admin - Engraved door plates	63.96
41201	7/02/2025	Fun Play Inflatables City of Mauston - Bounce Houses for 4th	791.25
41202	7/02/2025	General Engineering Zoning - Building inspections	2,556.00
41203	7/02/2025	Krueger, Kaitlyn FD - reimburse for festival	79.90
41204	7/02/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,112.00
41205	7/02/2025	Manning, Carson Parks - Boots Reimbursement	169.99
41206	7/02/2025	Martelle Water Treatment, Inc PW - Chemicals	1,842.82
41207	7/02/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41208	7/02/2025	Motorola Solutions, Inc PD - Radios	774.40
41209	7/02/2025	MSA Professional Services Capital - East Side Lift Station project	25,773.20
41210	7/02/2025	On The Line GMTA - June 25 Service Fees	3,375.00
41211	7/02/2025	Performance Heating & Cooling Solutions PD - Air Conditioner Maint	170.00
41212	7/02/2025	Pioneer Manufacturing Company Parks - Items for pickleball maint	2,910.02
41213	7/02/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41214	7/02/2025	Slama Equipment Swr - items for maint/repairs	73.34
41215	7/02/2025	Spielbauer Fireworks, Inc City of Mauston - 25 Fireworks Remaining	15,000.00
41216	7/02/2025	SWITS Muni Court - Translator service fees	112.50
41217	7/02/2025	Utility Sales & Service, Inc Streets - items for maint/repairs	1,112.11



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41218	7/02/2025	Vetch, Nanette - Juneau County Democrats City of Mauston - DS Permit Refund	100.00
41219	7/02/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	634.89
41220	7/02/2025	Webster, Mark Taxi -2nd Quarter 25 rent fees	1,500.00
41221	7/02/2025	Wilke, Sarah Ann Admin - July 25 graphic design fees	350.00
41222	7/02/2025	Wisconsin Chiefs of Police Association PD - Conference Fees	550.00
41223	7/03/2025	Earl's Rides Inc. GMTA - 2nd Half 4th of July rides	8,900.00
WITAX	6/26/2025	Wis Tax Withholding WI Payroll Taxes 06.27.25	4,023.19
ALLIANT	6/26/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,105.91
ALLIANT	6/26/2025	Alliant - 2484600000 City of Mauston - Electric & Gas fees	41.15
ALLIANT	6/21/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
ALLIANT	6/25/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	572.45
ALLIANT	6/26/2025	Alliant - 1457140000 City of Mauston - Electric & Gas fees	9,267.92
ALLIANT	6/25/2025	Alliant - 2190000000 City of Mauston - Electric & Gas fees	562.17
ALLIANT	6/13/2025	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	6/25/2025	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.70
ALLIANT	6/25/2025	Alliant - 1287210000 City of Mauston - Electric & Gas fees	464.12
ALLIANT	6/25/2025	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,891.88
DEFCOMP	6/26/2025	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 06.27.25	2,290.00



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SIMPLIFILE	6/25/2025	Simplifile E-recording	33.25
	Manual Check	Zoning - Filing Fees	
SIMPLIFILE	6/27/2025	Simplifile E-recording	66.50
	Manual Check	Zoning - CUP Publications	
		Grand Total	236,918.24



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Total Expenditure from Fund # 100 - General Fund	157,056.81
Total Expenditure from Fund # 109 - Cemetery Fund	129.07
Total Expenditure from Fund # 250 - Library Fund	3,332.97
Total Expenditure from Fund # 280 - Taxi Fund	1,500.00
Total Expenditure from Fund # 350 - TID 5 Fund	25,773.20
Total Expenditure from Fund # 610 - Water Utility Fund	28,316.57
Total Expenditure from Fund # 620 - Sewer Utility Fund	20,809.62
Total Expenditure from all Funds	236,918.24