

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/25/2025 From Account:
 Thru: 2/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	2/06/2025	Federal Tax Withholding	20,617.02
		Manual Check FED/FICA Payroll Taxes 02.07.25	
40500	1/29/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	125.88
40501	1/29/2025	Asbel, Andrew or Kristine Tax overpayment refund	4,747.93
40502	1/29/2025	Central Door Solutions LLC PW - garage opener maint/repairs	675.86
40503	1/29/2025	Cintas City of Mauston - Building floor mats	104.81
40504	1/29/2025	Column Software PBC City of Mauston - Publication fees	44.17
40505	1/29/2025	Compass Minerals America Streets - Salt/sand for roads	12,002.67
40506	1/29/2025	Conway Shield FD - Gold buttons	204.25
40507	1/29/2025	DWD-UI Parks/Library - UI for month	562.25
40508	1/29/2025	Guardian's of Lake Decorah (GOLD) GMTA - Reimburse ads 25 ice fish tourney	2,092.99
40509	1/29/2025	Heartland Title, Ltd. Capital - Powers Ave Land	540,390.00
40510	1/29/2025	Holiday Wholesale City of Mauston - cleaning supplies	62.00
40511	1/29/2025	JComp Technologies Inc City of Mauston - IT pro fees	309.99
40512	1/29/2025	Johnson Block & Company Inc Wtr - 2024 Audit	605.00
40513	1/29/2025	Kimball Midwest Streets - parts	199.60
40514	1/29/2025	Mauston New Lisbon Union Airport Annual contribution to airport	23,282.00
40515	1/29/2025	Mauston Plumbing Inc Streets - items for maint/repairs	44.58
40516	1/29/2025	MSA Professional Services Capital - WWTF upgrade CRS	24,118.68
40517	1/29/2025	Olympic Builders Capital - Pay App 9 WWTP	89,446.48

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40518	1/29/2025	Staples Business Advantage Admin - office supplies	27.73
40519	1/29/2025	Wilke, Sarah Ann Admin - Feb 25 graphic design fees	250.00
40520	1/29/2025	Zierk, Clay Tax overpayment refund	1,159.18
40521	2/05/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,228.27
40522	2/05/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	922.86
40523	2/05/2025	Central Door Solutions LLC PW - garage door maint/repairs	1,406.15
40524	2/05/2025	Column Software PBC City of Mauston -Publication Fees	183.76
40525	2/05/2025	Conway Shield FD - Patches	176.00
40526	2/05/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40527	2/05/2025	Digger's Hotline, Inc PW - Annual Prepayment 2025	2,705.50
40528	2/05/2025	Dinges Fire Company FD - 5 gal PPE laundry detergent	285.03
40529	2/05/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40530	2/05/2025	Holiday Wholesale Library - cleaning supplies	82.10
40531	2/05/2025	J & M Collision Center PD - K9 squad body damage repairs	4,985.35
40532	2/05/2025	Juneau County Highway Department City of Mauston -Local funds 50-50 share	2,000.00
40533	2/05/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,517.04
40534	2/05/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
40535	2/05/2025	Performance Heating & Cooling Solutions City of Mauston - Maint & Repairs	2,628.96
40536	2/05/2025	River Architects Inc. Library - RA#1560 Architectural Services	33,906.25

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40537	2/05/2025	Rodriguez, Luis 2024 Property Tax Refund	43.00
40538	2/05/2025	Rudig-Jensen Ford, Inc Streets - Parts for repair/maint	41.88
40539	2/05/2025	Slama Equipment Parks - items for maint/repairs	37.54
40540	2/05/2025	Staples Business Advantage PD - office supplies	10.80
40541	2/05/2025	Steinig Tal K-9 Police Academy LLC PD - Annual maint training K9	950.00
40542	2/05/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40543	2/05/2025	WI SCTF Child Support Withheld - 02.07.25	322.61
40544	2/05/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	139.99
40545	2/05/2025	Wisconsin Department of Justice City of Mauston - Background Checks	35.00
40546	2/05/2025	Zarnoth Brush Works, Inc Streets - gutter broom	772.00
WITAX	1/21/2025	Wis Tax Withholding Admin - fee from Jan 2024	21.72
		Manual Check	
WITAX	2/06/2025	Wis Tax Withholding WI Payroll Taxes 02.07.25	3,704.15
		Manual Check	
PITNEY	1/21/2025	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
DEFCOMP	2/06/2025	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 02.07.25	1,990.00
		Manual Check	
Grand Total			805,558.09

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Posted From: 1/25/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	112,927.12
Total Expenditure from Fund # 109 - Cemetery Fund	28.93
Total Expenditure from Fund # 250 - Library Fund	592.53
Total Expenditure from Fund # 400 - Capital Projects Fund	33,906.25
Total Expenditure from Fund # 610 - Water Utility Fund	2,403.70
Total Expenditure from Fund # 620 - Sewer Utility Fund	655,699.56
Total Expenditure from all Funds	805,558.09