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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 4/19/2025 From Account:

Thru: 5/09/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	5/01/2025	Federal Tax Withholding	23,739.74
	Manual Check	FED/FICA Payroll Taxes 05.02.25	
WRS	4/21/2025	Wis Retirement Fund (ETF)	30,126.09
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	5/01/2025	Bank of Mauston	190,890.00
	Manual Check	Debt - Payment 2015B Sewer Bond	
DEBT	5/01/2025	USDA-Rural Development	51,280.00
	Manual Check	Debt - Loan 92-04 payment	
40861	4/23/2025	ABT Mailcom	1,464.80
		City of Mauston - Utility mail billing	
40862	4/23/2025	Boberg, Arthur W.	15.20
		Muni Court - March 25 Restitution	
40863	4/23/2025	Cintas Corporation #446	117.69
		Streets - supplies for med cabinet	
40864	4/23/2025	City of Mauston	11,997.46
		Muni Court - March 25 settlements	
40865	4/23/2025	City of New Lisbon	750.87
		Muni Court - March 25 settlements	
40866	4/23/2025	Core & Main LP	1,683.16
		Water - items for maint/repairs	
40867	4/23/2025	Critex LLC	606.66
		PW - items for maint/repairs	
40868	4/23/2025	Croell Redi-Mix	363.00
		Streets - Deliveries	
40869	4/23/2025	Denny's	14.19
		Muni Court - March 25 Restitution	
40870	4/23/2025	Dinges Fire Company	205.00
		FD - Canvas Tarp	
40871	4/23/2025	Fitzsimons, Christien	25.00
		Muni Court - March 25 Restitution	
40872	4/23/2025	Garritty, Katherine	400.00
		Library - Petting Zoo Fee	
40873	4/23/2025	General Engineering	5,479.00
		Zoning - Building inspections	
40874	4/23/2025	Gray Electric, LLC	234.40
		Sewer - Breakers	



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40875	4/23/2025	Hoffman-Yates, Heather Muni Court - March 25 Restitution	200.00
40876	4/23/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	298.55
40877	4/23/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	171.12
40878	4/23/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	1,440.37
40879	4/23/2025	Juneau County Treasurer / Muni Fines Muni Court - March 25 settlements	999.32
40880	4/23/2025	Knapinski, Jennifer Muni Court - March 25 Restitution	50.00
40881	4/23/2025	Kwik Trip, Inc. Muni Court - March 25 Restitution	27.65
40882	4/23/2025	Mauston Area School District Admin - March 25 MH tax school share	825.40
40883	4/23/2025	Mauston Pet Hospital Muni Court - March 25 Restitution	50.00
40884	4/23/2025	Mauston Plumbing Inc Parks - items for maint/repairs	175.15
40885	4/23/2025	MSA Professional Services Library - FFP Admin 24-26	1,000.00
40886	4/23/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,799.95
40887	4/23/2025	Olympic Builders Capital - Pay App 10 & 11 WWTP	884,976.68
40888	4/23/2025	Postal Annex TID 5 - Shipment of items to CMK	63.74
40889	4/23/2025	Reedsburg Area Medical Center City of Mauston - New Hire Screen	105.00
40890	4/23/2025	Safe-Fast Inc Streets - Marking Paint	198.00
40891	4/23/2025	Shopko Stores Operating Co., LLC Muni Court - March 25 Restitution	5.00
40892	4/23/2025	State of WI - Court Fines & Surcharges Muni Court - March 25 settlements	4,284.78



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40893	4/23/2025	Superior Chemical Corp. Streets - Chemicals	80.46
40894	4/23/2025	Top Pack Defense LLC PD - Items for use/wear	1,503.82
40895	4/23/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	1,931.00
40896	4/23/2025	Village of Necedah Muni Court - March 25 settlements	750.87
40897	4/28/2025	DNR Processing Center Parks - Weed harvester registration	32.00
40898	4/28/2025	Jay's of Mauston Admin - ISR Funds for Grant award	250,000.00
40899	4/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	675.20
40900	4/30/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	814.53
40901	4/30/2025	Baker & Taylor, Inc Library - Childrens and Adult Books	439.12
40902	4/30/2025	Blackstone Publishing Library - Adult Audio	38.94
40903	4/30/2025	Brownells, Inc PD - items for training/use	279.17
40904	4/30/2025	Bsoft Technologies PD - keyboard maint	42.20
40905	4/30/2025	BTU Management, Inc Library - Boiler Maintenance	602.70
40906	4/30/2025	Cintas City of Mauston - Building floor mats	104.81
40907	4/30/2025	Column Software PBC Library - Publishing Fees	176.52
40908	4/30/2025	Discount Paper Products, Inc Library - Office supplies	127.98
40909	4/30/2025	Eagle Promotions & Apparel, LLC Admin - Council desk plates	101.69
40910	4/30/2025	EarthPlanter Parks - items for Vibrant Space Grant	3,375.00



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40911	4/30/2025	Holiday Wholesale Library - Cleaning Supplies	63.05
40912	4/30/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	9,788.00
40913	4/30/2025	Johnson's Nursery, Inc. Parks - Trees	3,345.00
40914	4/30/2025	Kudick Chevrolet, Inc Admin - items for maint/repairs	11.76
40915	4/30/2025	Lenorud Services, Inc Library - Disposal of Trash	34.80
40916	4/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
40917	4/30/2025	Midwest Tape Library - Adult Visuals	25.49
40918	4/30/2025	Northside Mobil PD - Towing Services	170.00
40919	4/30/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	50.29
40920	4/30/2025	Quest Diagnostics PD - Labs for drug test	22.30
40921	4/30/2025	Rhyme Business Products Library - Copier lease fees	555.41
40922	4/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
40923	4/30/2025	River Architects Inc. Library - RA#1560 Architectural Services	10,000.00
40924	4/30/2025	Seitz, Ron Parks - weed trimmer mower mount	260.00
40925	4/30/2025	U.S. Cellular Library - Phone service fees	159.28
40926	4/30/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	100.00
40927	4/30/2025	WI SCTF Child Support Withheld - 05.02.2025	322.61
40928	4/30/2025	Wilke, Sarah Ann Admin - May 25 graphic design fees	350.00



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40929	4/30/2025	Winding Rivers Library System Library - OptiPlex & HDMI Cords	1,122.34
40930	4/30/2025	Workhorse Software Service INC Admin - Header logo for reports	500.00
40931	5/07/2025	All Flags, LLC Admin - Flag order	1,297.91
40932	5/07/2025	Allied Cooperative City of Mauston - Supplies & Parts	2,990.90
40933	5/07/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,155.46
40934	5/07/2025	Bond Trust Services Corporation Wtr/Swr - Bonder Service Pro Fees	300.00
40935	5/07/2025	Bond Trust Services Corporation Debt - GO series 2017A agent fee	400.00
40936	5/07/2025	Column Software PBC City of Mauston - Publication Fees	237.68
40937	5/07/2025	Core & Main LP Water - items for maint/repairs	87.83
40938	5/07/2025	Crowley Electric, LLC Parks - Replace Timer at Lion's Park	95.00
40939	5/07/2025	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40940	5/07/2025	Golden Eagle Enterprises FD - metal plate engraving	31.00
40941	5/07/2025	Haugh, Daron J Admin - phone allowance Jan - May 25	250.00
40942	5/07/2025	JComp Technologies Inc Water - IT pro fees	78.75
40943	5/07/2025	Krus Extinguishers, LLC FD - Annual fire alarm inspection/test	540.00
40944	5/07/2025	Lange Plumbing & Heating, Inc Parks - Lions valve replacement	260.00
40945	5/07/2025	Liberty Flag & Specialty Company Admin - flags	865.30
40946	5/07/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44



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40947	5/07/2025	Martelle Water Treatment, Inc Wtr/Swr - Chemicals	8,062.45
40948	5/07/2025	Mauston Plumbing Inc Streets - items for maint/repairs	27.00
40949	5/07/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	179.45
40950	5/07/2025	MSA Professional Services Capital - Admin Pro Fees	64,315.88
40951	5/07/2025	O'Reilly Automotive Inc. Admin - Items for maint/repairs	19.99
40952	5/07/2025	On The Line GMTA - April 25 service fees	3,375.00
40953	5/07/2025	Ravenscroft, Mercedes Admin - Travel Expense Training	179.20
40954	5/07/2025	Rudig-Jensen Ford, Inc Streets - items for maint/repairs	56.44
40955	5/07/2025	Staples Business Advantage City of Mauston - office supplies	59.00
40956	5/07/2025	Stericycle, Inc City of Mauston - Shredding Service Fee	125.09
40957	5/07/2025	TC Networks, Inc Library - Camera additions/replacement	10,916.90
40958	5/07/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40959	5/07/2025	Wisconsin Department of Justice Admin - Background checks	448.00
AFLAC	4/29/2025	Aflac Insurance Manual Check Aflac Deductions - 04.18.25	427.10
DEFCOMP	5/01/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05.02.25	2,290.00
OAKDALE	4/20/2025	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	1,107.00
UTILITIES	5/06/2025	City of Mauston Manual Check City of Mauston - Monthly Utilities	3,708.28
Grand Total			1,611,746.25



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Total Expenditure from Fund # 100 - General Fund	373,372.32
Total Expenditure from Fund # 109 - Cemetery Fund	164.64
Total Expenditure from Fund # 250 - Library Fund	15,270.99
Total Expenditure from Fund # 280 - Taxi Fund	1,100.31
Total Expenditure from Fund # 340 - TID 4 Fund	500.00
Total Expenditure from Fund # 350 - TID 5 Fund	39,400.98
Total Expenditure from Fund # 400 - Capital Projects Fund	11,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	7,820.30
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,163,116.71
Total Expenditure from all Funds	1,611,746.25