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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/24/2025 From Account:
Thru: 6/06/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	5/29/2025	Federal Tax Withholding	22,448.11
	Manual Check	FED/FICA Payroll Taxes 05.30.25	
FSA	5/01/2025	Associated - FSA	20.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/12/2025	Associated - FSA	484.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/19/2025	Associated - FSA	391.63
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/15/2025	Associated - FSA	5.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/12/2025	Associated - FSA	104.00
	Manual Check	City of Mauston - monthly admin fees	
FSA	5/12/2025	Associated - FSA	890.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	5/20/2025	Associated - FSA	576.25
	Manual Check	City of Mauston - monthly FSA expense	
WRS	6/03/2025	Wis Retirement Fund (ETF)	48,095.39
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	6/02/2025	USDA-Rural Development	16,872.00
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	6/02/2025	USDA-Rural Development	6,809.14
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	6/02/2025	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	6/02/2025	USDA-Rural Development	31,869.00
	Manual Check	Debt - Series 92-07 revenue bond pay	
DEBT	6/02/2025	USDA-Rural Development	14,950.50
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	5/30/2025	Wells Fargo Corporate Trust Service	45,248.75
	Manual Check	Debt - 2017A GO bond	
DEBT	6/02/2025	Bank of Mauston	16,912.50
	Manual Check	Debt - 2017C Water bond	
DEBT	6/02/2025	Bank of Mauston	8,593.75
	Manual Check	Debt - 2015A water bond	
41020	5/28/2025	Associated Appraisal Consultants, Inc	889.05
		Admin - Monthly pro fees assessments	



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41021	5/28/2025	Bellin Health Admin - New Hire Screen	31.50
41022	5/28/2025	Cintas City of Mauston - Building floor mats	104.81
41023	5/28/2025	City of Mauston Muni Court - April 25 settlements	7,007.09
41024	5/28/2025	City of New Lisbon Muni Court - April 25 settlements	602.78
41025	5/28/2025	Diamond Business Graphics Admin - Envelopes	168.25
41026	5/28/2025	Eastman, Jason Streets - Meal reimbursement	19.00
41027	5/28/2025	Eickhof Columbaria Inc Cemetery - Inscription	1,499.27
41028	5/28/2025	First Suppply LLC - Tomah Parks - items for maint/repairs	466.00
41029	5/28/2025	Hatch Public Library Muni Court - April 25 settlements	5.00
41030	5/28/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	2,500.00
41031	5/28/2025	Juneau County Clerk Admin - County Directory Books	27.00
41032	5/28/2025	Juneau County Star-Times Admin - Annual Renewal	113.99
41033	5/28/2025	Juneau County Treasurer / Muni Fines Muni Court - April 25 settlements	867.80
41034	5/28/2025	Krueger, Kaitlyn FD - reimburse for food	165.24
41035	5/28/2025	Lakeshore Communications Inc. PD - Inflatable Officer	300.00
41036	5/28/2025	Lange Plumbing & Heating, Inc Parks - Riverside bathroom repairs	689.00
41037	5/28/2025	Lulich Landscaping LLC PD - items for maint/repairs	85.00
41038	5/28/2025	Mauston Plumbing Inc Sewer - items for maint/repairs	34.28



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41039	5/28/2025	McKinney's Home & Decorating Inc Admin/PD - items for maint/repairs	1,459.79
41040	5/28/2025	McSweeney, John Streets - Meal reimbursement	28.71
41041	5/28/2025	MSA Professional Services WWTF - CDBG Administration	4,500.00
41042	5/28/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Red Ink Cartridge	132.79
41043	5/28/2025	R.N.O.W., Inc Streets -Items for Street Sweeper	85.39
41044	5/28/2025	Reedsburg Area Medical Center City of Mauston - new hire screen	135.00
41045	5/28/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
41046	5/28/2025	Rudig-Jensen Ford, Inc PD - items for maint/repairs	40.80
41047	5/28/2025	State of WI - Court Fines & Surcharges Muni Court - April 25 settlements	3,102.67
41048	5/28/2025	Town of Germantown Muni Court - April 25 settlements	125.32
41049	5/28/2025	USA Blue Book Corp Sewer - items for maint/repairs	448.94
41050	5/28/2025	Village of Lyndon Station Muni Court - April 25 settlements	12.00
41051	5/28/2025	Village of Necedah Muni Court - April 25 settlements	92.86
41052	5/28/2025	WI Department of Transportation PD - Dynamic Police Training	65.00
41053	5/28/2025	WI SCTF Child Support Withheld - 05.30.25	322.61
41054	5/28/2025	Wilke, Sarah Ann Admin - June 25 graphic design fees	350.00
41055	5/31/2025	Advantage Police Supply Inc PD - Items for officers	433.74
41056	5/31/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	752.08



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41057	5/31/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,523.93
41058	5/31/2025	Aquafix Sewer - Items for maint/repairs	641.37
41059	5/31/2025	Armstrong Software GMTA - Mobile App License Fee	5,400.00
41060	5/31/2025	B & M Technical Services, Inc Swr - Crane pump float assembly	2,177.13
41061	5/31/2025	Baker & Taylor, Inc Library - Adult/Childrens Books	665.42
41062	5/31/2025	Belco Vehicle Solutions, LLC PD - K9 Graphics and dome light	103.27
41063	5/31/2025	Blackstone Publishing Streets - Performance Patch Mix	320.00
41064	5/31/2025	Bug Stompers City of Mauston - Pest eliminate fees	1,000.00
41065	5/31/2025	Cengage Group Library - Adult Books	174.84
41066	5/31/2025	Complete Office of WI, INC Library - Office Supplies	36.14
41067	5/31/2025	Concept Printing (CPC) Library - Raffle Tickets	116.05
41068	5/31/2025	Core & Main LP Water - items for maint/repairs	490.83
41069	5/31/2025	Croell Redi-Mix Parks - Vibrant Space delivery	660.50
41070	5/31/2025	DWD-UI Parks - UI Wages for Month	370.00
41071	5/31/2025	Eagle Promotions & Apparel, LLC Library - Foam Photo Board	177.00
41072	5/31/2025	Gray Electric, LLC Library - Lamps/batteries for recycle	106.50
41073	5/31/2025	Hamm Brothers, Inc Garbage Abatement for Fire Call	800.00
41074	5/31/2025	Holiday Wholesale Library - cleaning supplies	386.75



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Check Nbr	Check Date	Payee	Amount
41075	5/31/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	453.65
41076	5/31/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	58.67
41077	5/31/2025	JComp Technologies Inc Admin - IT pro fees	78.75
41078	5/31/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	634.18
41079	5/31/2025	Local Government Institute of WI Admin - Registration Fees	75.00
41080	5/31/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41081	5/31/2025	Mauston Plumbing Inc Swr - items for maint/repairs	64.02
41082	5/31/2025	Midwest Tape Library - Adult Visuals	113.95
41083	5/31/2025	Minard, Mike Parks - Annual boot allowance	200.00
41084	5/31/2025	MSA Professional Services Capital - East Side Lift Station project	25,810.84
41085	5/31/2025	Olympic Builders Capital - Pay App 12 & 13 WWTP	904,659.92
41086	5/31/2025	On The Line GMTA - May 25 Service Fees	3,375.00
41087	5/31/2025	Performance Heating & Cooling Solutions City of Mauston - Preventative Maint	915.00
41088	5/31/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
41089	5/31/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,821.00
41090	5/31/2025	Running, Inc Taxi - Shared ride May 25	23,320.54
41091	5/31/2025	Spielbauer Fireworks, Inc 25 fireworks down payment	5,000.00
41092	5/31/2025	Staples Business Advantage City of Mauston - office supplies	214.88



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41093	5/31/2025	SWITS Muni Court - Translator service fees	112.50
41094	5/31/2025	U.S. Cellular Library - Phone service fees	159.28
41095	5/31/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41096	5/31/2025	Winding Rivers Library System Library - SWANK movie licensing	330.00
AFLAC	5/29/2025	Aflac Insurance Manual Check Aflac Deductions - May 2025	640.65
LYNXX	5/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,508.59
ALLIANT	5/23/2025	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	4,766.46
ALLIANT	5/23/2025	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	39.14
ALLIANT	5/22/2025	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.10
ALLIANT	5/23/2025	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	610.41
ALLIANT	5/31/2025	Alliant - 1457140000 Manual Check City of Mauston - Electric & Gas fees	9,046.90
ALLIANT	5/23/2025	Alliant - 2190000000 Manual Check City of Mauston - Electric & Gas fees	561.91
ALLIANT	5/14/2025	Alliant - 4415730000 Manual Check City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	5/23/2025	Alliant - 3487864265 Manual Check City of Mauston - Electric & Gas fees	25.20
ALLIANT	5/23/2025	Alliant - 1287210000 Manual Check City of Mauston - Electric & Gas fees	481.47
ALLIANT	5/23/2025	Alliant - 5049940000 Manual Check City of Mauston - Electric & Gas fees	2,312.05
DEFCOMP	5/29/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05.30.25	2,290.00
OAKDALE	5/20/2025	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	1,012.00



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KWIKTRIP	5/20/2025	Kwik Trip, Inc.	4,438.41
	Manual Check	City of Mauston - Fuel for Month	
UTILITIES	6/06/2025	City of Mauston	4,353.15
	Manual Check	City of Mauston - Monthly Utilities	
SIMPLIFILE	5/28/2025	Simplifile E-recording	99.00
	Manual Check	Zoning - License & Support Fee	
		Grand Total	1,280,891.99



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Total Expenditure from Fund # 100 - General Fund	177,396.85
Total Expenditure from Fund # 109 - Cemetery Fund	1,583.89
Total Expenditure from Fund # 250 - Library Fund	7,502.52
Total Expenditure from Fund # 280 - Taxi Fund	23,768.33
Total Expenditure from Fund # 340 - TID 4 Fund	500.00
Total Expenditure from Fund # 350 - TID 5 Fund	27,126.84
Total Expenditure from Fund # 610 - Water Utility Fund	71,929.43
Total Expenditure from Fund # 620 - Sewer Utility Fund	971,084.13
Total Expenditure from all Funds	1,280,891.99