

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/08/2025 From Account:
Thru: 2/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	2/20/2025	Department of Employee Trust Fund (ETF)	51,386.14
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	2/20/2025	Federal Tax Withholding	20,950.12
		FED/FICA Payroll Taxes 02.21.25	
		Manual Check	
WRS	2/20/2025	Wis Retirement Fund (ETF)	30,032.97
		City of Mauston - WRS Contribute EE/ER	
		Manual Check	
40547	2/12/2025	Allied Cooperative	2,033.57
		City of Mauston - Supplies & Parts	
40548	2/12/2025	Amazon Capital Services, Inc	729.74
		Library - Monthly Statement	
40549	2/12/2025	Amazon Capital Services, Inc	725.43
		City of Mauston - items for office/use	
40550	2/12/2025	Baker & Taylor, Inc	542.73
		Library - Childrens/Adult Books	
40551	2/12/2025	Brunner, Ronald Jr	0.50
		Tax Refund Overpayment	
40552	2/12/2025	Central Door Solutions LLC	3,095.69
		PW - replace duplex springs/head seal	
40553	2/12/2025	Column Software PBC	52.20
		Zoning -Renewal Unlimited Public Hearing	
40554	2/12/2025	Concept Printing (CPC)	525.00
		GMTA - What's Floatin' advertising	
40555	2/12/2025	Conway Shield	84.50
		FD - badges	
40556	2/12/2025	Dakota Supply Group	701.27
		PW - LED fixtures	
40557	2/12/2025	DWD-UI	1,110.00
		Parks - UI for month	
40558	2/12/2025	Earl's Rides Inc.	8,900.00
		Admin - 1st Half 4th of July rides	
40559	2/12/2025	Gale / Cengage Learning	413.96
		Library - Adult Books	
40560	2/12/2025	H & S Protection Systems, INC	460.56
		Admin - Annual Fire Monitoring fees	
40561	2/12/2025	Heartland Business Systems	630.00
		Library - Annual Service Agreement	
40562	2/12/2025	Juneau County Treasurer	823,136.02
		Admin - February 25 tax settlement	

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40563	2/12/2025	Kanopy Inc Library - Summer reading program	17.85
40564	2/12/2025	Kudick Chevrolet, Inc Streets - items for maint/repairs	179.23
40565	2/12/2025	Mauston Area School District Admin - February 25 tax settlement	976,857.98
40566	2/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	206.24
40567	2/12/2025	Midwest Tape Library - Hoopla for month	1,582.75
40568	2/12/2025	MSPN INC GMTA - Print Advertising	1,102.00
40569	2/12/2025	Municipal Code Enforcement, LLC Zoning admin fees - January 25	351.00
40570	2/12/2025	On The Line GMTA - January 25 service fees	3,375.00
40571	2/12/2025	Playaway Products Library - Adult audio	311.20
40572	2/12/2025	Red Power Diesel Service, Inc. FD - fan disconnect switch install	1,788.67
40573	2/12/2025	Rhyme Business Products City of Mauston - Copier lease fees	611.13
40574	2/12/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	2,447.17
40575	2/12/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	202.74
40576	2/12/2025	USA Blue Book Corp Swr - items for maint/repairs	180.05
40577	2/12/2025	Western Technical College Admin - February 25 tax settlement	137,377.40
40578	2/12/2025	WiLS Library - Ancestry Annual Membership	1,428.99
40579	2/12/2025	Winding Rivers Library System Library - WRLS Web fees 2025	17,229.54
40580	2/12/2025	Wisconsin Metal Sales Inc Streets - Items for repairs/maint	156.00
40581	2/12/2025	World Trade Press Library - Annual renewal	210.12

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40582	2/20/2025	ABT Mailcom City of Mauston - Utility mail billing	994.84
40583	2/20/2025	Cintas Corporation #446 City of Mauston - supplies for med cabin	111.23
40584	2/20/2025	Column Software PBC City of Mauston - Publication Fees	151.82
40585	2/20/2025	Concept Printing (CPC) Admin - envelopes	435.50
40586	2/20/2025	Conway Shield FD - Heel pad	98.35
40587	2/20/2025	Gerke Excavating, Inc Water - repair water main leak	6,322.44
40588	2/20/2025	Gray Electric, LLC Streets - Scissor lift rental	100.00
40589	2/20/2025	Holiday Wholesale City of Mauston - cleaning supplies	104.65
40590	2/20/2025	Hydro-Dyne Engineering, Inc. WWTF - fine screen for WWTP project	159,255.00
40591	2/20/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	8,095.89
40592	2/20/2025	Mauston Plumbing Inc Water - items for maint/repairs	2.00
40593	2/20/2025	Mauston Professional Police Assoc. Police Union Dues - February 25	602.00
40594	2/20/2025	Northside Mobil Streets - items for maint/repairs	124.39
40595	2/20/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40596	2/20/2025	Staples Business Advantage City of Mauston - Office Supplies	22.90
40597	2/20/2025	USA Blue Book Corp Water - items for maint/repairs	255.90
40598	2/20/2025	WI SCTF Child Support Withheld - 02.21.25	322.61
AFLAC	2/20/2025	Aflac Insurance Aflac Deductions - 02.21.25	427.10
WITAX	2/20/2025	Wis Tax Withholding WI Payroll Taxes 02.21.25	3,775.78

2/20/2025

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Reprint Check Register - Quick Report - ALL

Page: 4
ACCT

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DEFCOMP	2/20/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 02.21.25	
OAKDALE	2/20/2025	Oakdale Electric Cooperative	1,221.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	2/20/2025	Kwik Trip, Inc.	4,086.76
	Manual Check	City of Mauston - Monthly Fuel Expense	
Grand Total			2,279,743.32

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Total Expenditure from Fund # 100 - General Fund	2,063,560.46
Total Expenditure from Fund # 109 - Cemetery Fund	527.60
Total Expenditure from Fund # 250 - Library Fund	28,429.44
Total Expenditure from Fund # 350 - TID 5 Fund	829.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	365.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,498.05
Total Expenditure from Fund # 620 - Sewer Utility Fund	170,533.77
Total Expenditure from all Funds	2,279,743.32