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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025 From Account:
 Thru: 4/18/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	4/16/2025	Department of Employee Trust Fund (ETF)	51,386.14
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	4/17/2025	Federal Tax Withholding	21,524.35
	Manual Check	FED/FICA Payroll Taxes 04.18.25	
40805	4/10/2025	Allied Cooperative	1,426.82
		City of Mauston - Supplies & Parts	
40806	4/10/2025	Baker & Taylor, Inc	1,130.71
		Library - Adult/Childrens books	
40807	4/10/2025	BTU Management, Inc	2,288.40
		Library - boiler maint	
40808	4/10/2025	Capital Newspapers	159.95
		Streets - 25 Street Repair Ad	
40809	4/10/2025	Column Software PBC	155.04
		City of Mauston - Publication Fees	
40810	4/10/2025	Compass Minerals America	4,867.96
		Streets - Salt/sand for roads	
40811	4/10/2025	Critex LLC	194.49
		Streets - items for repairs/maint	
40812	4/10/2025	Croell Redi-Mix	293.75
		Wtr - Highview St Deliveries	
40813	4/10/2025	CT Laboratories	1,006.00
		Swr - Sample Testing	
40814	4/10/2025	Docking Solutions, Inc	78.74
		Parks - 12/16 boat dock repairs	
40815	4/10/2025	DWD-UI	1,850.00
		Parks - UI for month	
40816	4/10/2025	Dynamic Police Training	675.00
		PD - TrapMate 2-Day Training	
40817	4/10/2025	Eagle Promotions & Apparel, LLC	132.56
		City of Mauston - Plaque/Certificates	
40818	4/10/2025	Gale / Cengage Learning	257.31
		Library - Adult Books	
40819	4/10/2025	Holiday Wholesale	159.40
		Library - Cleaning Supplies	
40820	4/10/2025	Holiday Wholesale	1,155.00
		Parks - Cleaning supplies	
40821	4/10/2025	Juneau County Register of Deeds	30.00
		CDBG - recording fees loan closure	

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40822	4/10/2025	Kanopy Inc Library - tickets for videos	1.70
40823	4/10/2025	Lange Plumbing & Heating, Inc Library - Hot water line repair	183.25
40824	4/10/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
40825	4/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	39.31
40826	4/10/2025	Midwest Tape Library - Adult Visuals	1,844.91
40827	4/10/2025	Postal Annex TID 5 - Shipping fee	16.80
40828	4/10/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	171.62
40829	4/10/2025	Staples Business Advantage Admin - office supplies	11.53
40830	4/10/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40831	4/10/2025	U.S. Cellular Library - Phone service fees	161.68
40832	4/10/2025	U.S. Cellular City of Mauston - Phone service fees	511.34
40833	4/10/2025	WI Department of Financial Insitutions Muni Court - Notary Bond Renewal	20.00
40834	4/10/2025	Wisconsin Department of Justice Admin - Background checks	35.00
40835	4/14/2025	DNR Accounts Receivable FD - FFP grant items	7,626.66
40836	4/16/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	870.94
40837	4/16/2025	Bellin Health City of Mauston - New Hire screens	63.00
40838	4/16/2025	CapSpecialty Muni Court - Notary Public process fee	50.00
40839	4/16/2025	Cintas City of Mauston - Building floor mats	104.81
40840	4/16/2025	Column Software PBC City of Mauston - Publishing fees	142.67

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40841	4/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40842	4/16/2025	Gray Electric, LLC City of Mauston -Siren maint/repairs	151.75
40843	4/16/2025	Hamm Brothers, Inc Streets - items for maint/repairs	2,055.26
40844	4/16/2025	Juneau County Treasurer Elections - items for the year	379.45
40845	4/16/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,538.64
40846	4/16/2025	Martelle Water Treatment, Inc Wtr/Swr - Chemicals	8,284.14
40847	4/16/2025	Mauston Professional Police Assoc. Police Union Dues - April 2025	602.00
40848	4/16/2025	Mid State Organized Crime PD - Annual Membership Dues	100.00
40849	4/16/2025	Midwest Construction Materials Streets - items for maint/repairs	150.00
40850	4/16/2025	Reedsburg Area Medical Center PD - New hire screening	60.00
40851	4/16/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
40852	4/16/2025	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	326.31
40853	4/16/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40854	4/16/2025	Sherwin Industries, Inc. Streets - Fast dry paint	2,913.41
40855	4/16/2025	The Psychology Center, SC PD - pre employment testing	475.00
40856	4/16/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40857	4/16/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
40858	4/16/2025	USDA-Rural Development Debt - Loan 92-04 payment	18,750.00
40859	4/16/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65

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Thru Account:

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40860	4/16/2025	WI SCTF	322.61
		Child Support Withheld - 04.18.25	
LYNXX	4/10/2025	Lemonweir Valley Telephone	1,509.64
	Manual Check	City of Mauston - Phone & Internet fees	
WITAX	4/17/2025	Wis Tax Withholding	3,785.51
	Manual Check	WI Payroll Taxes 04.18.25	
DEFCOMP	4/17/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 04.18.25	
		Grand Total	168,881.24

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Total Expenditure from Fund # 100 - General Fund	118,827.63
Total Expenditure from Fund # 109 - Cemetery Fund	787.06
Total Expenditure from Fund # 250 - Library Fund	11,934.22
Total Expenditure from Fund # 350 - TID 5 Fund	16.80
Total Expenditure from Fund # 610 - Water Utility Fund	7,818.49
Total Expenditure from Fund # 620 - Sewer Utility Fund	29,497.04
Total Expenditure from all Funds	168,881.24