



6/20/2025 8:10 AM

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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/07/2025 From Account:
Thru: 6/20/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF Manual Check	6/20/2025	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	49,949.34
FIT Manual Check	6/13/2025	Federal Tax Withholding FED/FICA Payroll Taxes 06.13.25	30,125.44
41097	6/13/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	5,683.20
41098	6/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	1,345.14
41099	6/13/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	702.62
41100	6/13/2025	AVH Graphics Parks - Veterans Memorial Graphics	280.00
41101	6/13/2025	Cintas City of Mauston - Building floor mats	104.81
41102	6/13/2025	Cintas Corporation #446 PW - supplies for med cabinet	133.73
41103	6/13/2025	Column Software PBC City of Mauston - Publication Fee	349.82
41104	6/13/2025	Commercial Recreation Specialists Parks - Splash pad parts replacement	1,050.00
41105	6/13/2025	Core & Main LP Water - items for maint/repairs	1,770.15
41106	6/13/2025	CT Laboratories Swr - Sample Testing	1,009.50
41107	6/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,070.77
41108	6/13/2025	Discover Mediaworks, Inc GMTA - Payment 2 Discover WI TV series	7,500.00
41109	6/13/2025	E O Johnson Co, Inc Streets - Toners	17.55
41110	6/13/2025	Gray Electric, LLC City of Mauston - Items/Labor for Repair	4,006.85
41111	6/13/2025	Huettl, Dylan FD - Mileage Reimburse from Trainings	1,232.00
41112	6/13/2025	Hydro-Dyne Engineering, Inc. WWTF - fine screen for WWTP project	17,695.00



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41113	6/13/2025	iWorQ Systems Zoning - Property Maint Software 1-Yr	2,800.00
41114	6/13/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	220.46
41115	6/13/2025	Lee Recreation, LLC Parks - Items for Vibrant Space	13,745.00
41116	6/13/2025	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	2,195.44
41117	6/13/2025	Martelle Water Treatment, Inc Swr/Wtr - Chemicals	8,665.22
41118	6/13/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	275.15
41119	6/13/2025	Modern Marketing PD - Coloring books/tote	511.61
41120	6/13/2025	MSPN INC GMTA - Print Advertising	1,554.00
41121	6/13/2025	R.N.O.W., Inc Streets -Items for maint/repairs	88.36
41122	6/13/2025	Republic Services #935 City of Mauston - Residential pick-up	38,927.28
41123	6/13/2025	Sherwin Industries, Inc. Streets - handicap stencil	101.77
41124	6/13/2025	Slama Equipment Parks - items for maint/repairs	126.50
41125	6/13/2025	SWITS PD - Translator service fees	76.00
41126	6/13/2025	Tree-Ripe Fruits Refund overpayment for permit	5.00
41127	6/13/2025	USA Blue Book Corp Water - items for maint/repairs	561.23
41128	6/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	619.44
41129	6/13/2025	WI SCTF Child Support Withheld - 06.13.25	322.61
41130	6/13/2025	Wisconsin Building Supply Streets - items for maint/repairs	71.07



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41131	6/13/2025	Wisconsin Department of Justice Admin - Background checks	567.00
41132	6/13/2025	WRWA Sewer - Registration Fee	55.00
41133	6/19/2025	ABT Mailcom City of Mauston - Utility mail billing	1,228.25
41134	6/19/2025	American Test Center, Inc. FD - Annual safety inspect	1,365.00
41135	6/19/2025	Baer Insurance Services, Inc City of Mauston - 3rd Qtrtr 25 Premiums	32,165.50
41136	6/19/2025	Column Software PBC City of Mauston - Publication Fees	123.26
41137	6/19/2025	Core & Main LP TID 4 - Hydrants for utility mains	13,255.00
41138	6/19/2025	Croell Redi-Mix Sewer - Elm St Delivery	256.00
41139	6/19/2025	Dominion Voting Systems nc Elections - Annual firmware license	241.89
41140	6/19/2025	Jefferies, Treyton FD - Shop Vac Reimburse for Fire Station	105.48
41141	6/19/2025	Jefferson Fire & Safety, Inc FD - Labor for SCBA repair	842.89
41142	6/19/2025	Mauston Area School District Admin - May 25 MH tax school share	822.72
41143	6/19/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	2,750.00
41144	6/19/2025	SJE WWTF - 2 Cell Modems	16,195.00
41145	6/19/2025	Slama Equipment Parks - items for maint/repairs	822.00
41146	6/19/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
LYNXX	6/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,503.72
WITAX	6/12/2025	Wis Tax Withholding WI Payroll Taxes 05.30.25 & 06.13.25	8,530.07



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DEFCOMP	6/12/2025	Wells Fargo - Great West Deferred Comp	2,290.00
	Manual Check	Deferred Comp - Payroll 06.13.25	
OAKDALE	6/20/2025	Oakdale Electric Cooperative	934.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	281,186.52



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	Amount
Total Expenditure from Fund # 100 - General Fund	195,109.03
Total Expenditure from Fund # 109 - Cemetery Fund	1,323.36
Total Expenditure from Fund # 250 - Library Fund	6,298.14
Total Expenditure from Fund # 280 - Taxi Fund	255.62
Total Expenditure from Fund # 350 - TID 5 Fund	13,255.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,817.20
Total Expenditure from Fund # 620 - Sewer Utility Fund	51,128.17
Total Expenditure from all Funds	281,186.52