

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account:
 Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	2/26/2025	BMO Harris Bank N.A.	4,488.31
		Manual Check City of Mauston - Monthly Statement	
FIT	3/07/2025	Federal Tax Withholding	22,217.28
		Manual Check FED/FICA Payroll Taxes 03.07.25	
DEBT	2/28/2025	Wells Fargo Corporate Trust Service	29,221.88
		Manual Check Debt - 2021A GO Bond	
40599	2/26/2025	Amazon Capital Services, Inc	491.21
		City of Mauston - items for office/use	
40600	2/26/2025	AT&T Mobility	781.24
		City of Mauston - Monthly Service Fees	
40601	2/26/2025	Bellin Health	60.00
		City of Mauston - Annual Admin Fee	
40602	2/26/2025	Boberg, Arthur W.	9.97
		Muni Court - January 25 Restitution	
40603	2/26/2025	Bremer Sales	200.00
		Muni Court - January 25 Restitution	
40604	2/26/2025	BTU Management, Inc	516.64
		FD - boiler maint/repairs	
40605	2/26/2025	Central Door Solutions LLC	120.00
		PD - Rollers for bay doors	
40606	2/26/2025	Cintas	209.62
		City of Mauston - Building floor mats	
40607	2/26/2025	City of Mauston	6,321.02
		Muni Court - January 25 settlements	
40608	2/26/2025	City of New Lisbon	355.15
		Muni Court - January 25 settlements	
40609	2/26/2025	Column Software PBC	31.21
		Zoning - Publication Fees	
40610	2/26/2025	CT Laboratories	1,006.00
		Swr - Sample Testing	
40611	2/26/2025	E O Johnson Co, Inc	48.34
		Streets - monthly service agreement fees	
40612	2/26/2025	Eagle Promotions & Apparel, LLC	55.00
		City of Mauston - Gift Certificate	
40613	2/26/2025	Fischbach Trucking, Inc	2,070.00
		Streets - snow hauling state st	
40614	2/26/2025	Fun Play Inflatables	1,507.60
		City of Mauston - July 4 event items	

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40615	2/26/2025	General Engineering Zoning - Building inspections	8,979.00
40616	2/26/2025	Golden Eagle Enterprises FD - White board/magnets	256.80
40617	2/26/2025	H & S Protection Systems, INC Admin - replace courtroom pull station	81.00
40618	2/26/2025	Highway Harry's Muni Court - January 25 Restitution	75.00
40619	2/26/2025	Juneau County Treasurer Admin - 2024 GCS tax collection program	350.00
40620	2/26/2025	Juneau County Treasurer / Muni Fines Muni Court - January 25 settlements	1,424.51
40621	2/26/2025	Knapinski, Jennifer Muni court - January 25 Restitution	40.00
40622	2/26/2025	Kwik Trip, Inc. Muni Court - January 25 Restitution	61.36
40623	2/26/2025	Lenorud Services, Inc Muni Court - January 25 Restitution	200.00
40624	2/26/2025	Lenorud Services, Inc City of Mauston - Snow hauling	1,265.00
40625	2/26/2025	Lenorud, Brent FD - Delivery Reimbursement	43.13
40626	2/26/2025	MacQueen Equipment FD - Ice rescue suit x4	3,304.00
40627	2/26/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40628	2/26/2025	Mauston Area School District Admin - January 25 MH tax school share	837.53
40629	2/26/2025	Motorola Solutions, Inc FD - new radios	7,321.90
40630	2/26/2025	MSA Professional Services Capital - Library FFP admin (24-26)	500.00
40631	2/26/2025	Nelson, Aaron FD -refund for purchase	253.14
40632	2/26/2025	O'Reilly Automotive Inc. Streets - items for repairs/maint	5.98
40633	2/26/2025	Precision Appraisal & Real Estate Consultants Admin - land appraisal 2x	1,500.00

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40634	2/26/2025	Rhyme Business Products City of Mauston - Copier lease fees	620.83
40635	2/26/2025	River Architects Inc. Library - RA#1560 Architectural Services	24,885.00
40636	2/26/2025	Running, Inc Taxi - Shared ride January 25	20,390.86
40637	2/26/2025	Slama Equipment Streets - items for maint/repairs	185.76
40638	2/26/2025	Staples Business Advantage City of Mauston - office supplies	165.76
40639	2/26/2025	State of WI - Court Fines & Surcharges Muni Court - January 25 settlements	3,370.29
40640	2/26/2025	SWITS PD - Translator service fees	76.00
40641	2/26/2025	The Police & Sheriffs Press Inc PD - ID cards	17.60
40642	2/26/2025	Town of Germantown Muni Court - January 25 settlements	46.03
40643	2/26/2025	Town of Lemonweir Zoning - portion due to Lemonweir	5.00
40644	2/26/2025	U.S. Cellular City of Mauston - Phone service fees	145.50
40645	2/26/2025	Vierbicher Associates Inc TID 5 - Econ Development Plan	1,475.00
40646	2/26/2025	Village of Necedah Muni Court - January 25 settlements	218.40
40647	3/05/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	546.53
40648	3/05/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	811.08
40649	3/05/2025	Axon Enterprise, Inc PD - Taser 10 basic bundle	2,746.00
40650	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtr 25 Gen Prem	21,171.50
40651	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtr WC premiums	14,183.00
40652	3/05/2025	Baker & Taylor, Inc Library - Adult/childrens books	777.55

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40653	3/05/2025	Capital Newspapers Admin - Employment publications	316.43
40654	3/05/2025	Column Software PBC City of Mauston - Publication Fees	238.83
40655	3/05/2025	Compass Minerals America Streets - Salt/sand for roads	9,597.45
40656	3/05/2025	Conway Shield FD - Uniform Apparel	1,943.13
40657	3/05/2025	Duffy, Mike Wtr/Swr - Annual PPE reimbursement	200.00
40658	3/05/2025	Gale / Cengage Learning Library - Adult Books	180.64
40659	3/05/2025	Henke Signs Streets - apply chevron to tanker	652.50
40660	3/05/2025	Holiday Wholesale Library - cleaning supplies	427.40
40661	3/05/2025	J.M. Brennan, Inc Library - Preventative Maintenance	2,374.00
40662	3/05/2025	JComp Technologies Inc City of Mauston - IT pro fees	224.50
40663	3/05/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	21,487.00
40664	3/05/2025	La Crosse Sign Co., Inc City of Mauston - Electric Sign Maint	282.24
40665	3/05/2025	Lange Plumbing & Heating, Inc Library - bathroom repairs	181.16
40666	3/05/2025	Lenorud Services, Inc City of Mauston - Residential pick-up	19,490.61
40667	3/05/2025	LENS Equipment PD - 12 month unlimited data service	499.00
40668	3/05/2025	MSA Professional Services WWTF - upgrade CRS	35,053.99
40669	3/05/2025	On The Line GMTA - February 25 service fees	3,375.00
40670	3/05/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
40671	3/05/2025	Pomp's Tire Service, Inc Sewer - items for maint/repairs	953.00

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40672	3/05/2025	Ray O'Herron Co Inc. PD - Equip for officers/training	3,855.00
40673	3/05/2025	Slama Equipment Parks - Yearly touch ups on mowers	52.87
40674	3/05/2025	Smith, Pam Rent of Parks refund	75.00
40675	3/05/2025	WI SCTF Child Support Withheld - 03.07.25	322.61
40676	3/05/2025	Wilke, Sarah Ann Admin - March 25 graphic design fees	250.00
40677	3/05/2025	Wisconsin Supreme Court Muni Court - CTE judicial education	800.00
LYNXX	2/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,510.42
		Manual Check	
WITAX	3/06/2025	Wis Tax Withholding WI Payroll Taxes 03.07.25	3,932.82
		Manual Check	
PITNEY	2/14/2025	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
ALLIANT	2/26/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	10,624.67
		Manual Check	
ALLIANT	2/27/2025	Alliant - 2484600000 City of Mauston - Electric & Gas fees	34.02
		Manual Check	
ALLIANT	2/22/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
		Manual Check	
ALLIANT	2/26/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	600.36
		Manual Check	
ALLIANT	2/26/2025	Alliant - 1457140000 City of Mauston - Electric & Gas fees	13,019.06
		Manual Check	
ALLIANT	2/26/2025	Alliant - 2190000000 City of Mauston - Electric & Gas fees	810.52
		Manual Check	
ALLIANT	2/26/2025	Alliant - 3487864265 City of Mauston - Electric & Gas fees	31.56
		Manual Check	
ALLIANT	2/14/2025	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,336.77
		Manual Check	
ALLIANT	2/26/2025	Alliant - 1287210000 City of Mauston - Electric & Gas fees	811.65
		Manual Check	
ALLIANT	2/26/2025	Alliant - 5049940000 City of Mauston - Electric & Gas fees	3,286.62
		Manual Check	

3/06/2025

1:50 PM

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DEFCOMP	3/07/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 03.07.25	
UTILITIES	3/07/2025	City of Mauston	3,645.25
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			336,540.77

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Posted From: 2/22/2025 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	203,295.85
Total Expenditure from Fund # 109 - Cemetery Fund	902.42
Total Expenditure from Fund # 250 - Library Fund	9,124.93
Total Expenditure from Fund # 280 - Taxi Fund	20,646.48
Total Expenditure from Fund # 340 - TID 4 Fund	762.50
Total Expenditure from Fund # 350 - TID 5 Fund	2,237.50
Total Expenditure from Fund # 400 - Capital Projects Fund	25,385.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,098.07
Total Expenditure from Fund # 620 - Sewer Utility Fund	61,088.02
Total Expenditure from all Funds	336,540.77