

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account:
 Thru: 4/04/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	4/03/2025	Federal Tax Withholding	20,487.08
		Manual Check FED/FICA Payroll Taxes 04.04.2025	
WRS	3/27/2025	Wis Retirement Fund (ETF)	30,631.23
		Manual Check City of Mauston - WRS Contribute EE/ER	
40749	3/24/2025	Red Power Diesel Service, Inc. FD - Truck repairs/maint	24,342.25
40750	3/27/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	386.68
40751	3/27/2025	AT&T Mobility City of Mauston - Monthly Service Fees	1,031.72
40752	3/27/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	254.72
40753	3/27/2025	Cintas City of Mauston - Building floor mats	104.81
40754	3/27/2025	Column Software PBC City of Mauston - Publication Fees	115.92
40755	3/27/2025	Johnson Block & Company Inc City of Mauston - 24 Audit Pro Fees	12,639.00
40756	3/27/2025	Juneau County Fire Fighters Association FD - 2025 annual association dues	629.33
40757	3/27/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	3,226.31
40758	3/27/2025	Martelle Water Treatment, Inc City of Mauston - Chemicals	7,727.09
40759	3/27/2025	Mauston Area School District School share MH tax lottery credit	4,329.09
40760	3/27/2025	MSA Professional Services Capital - CDBG/FFP admin pro fees	3,800.00
40761	3/27/2025	On The Line GMTA - 50% on Mauston App	8,100.00
40762	3/27/2025	Reedsburg Area Medical Center City of Mauston - New Hire Screening	135.00
40763	3/27/2025	Slama Equipment Sewer - items for repairs/maint	172.12
40764	3/27/2025	Staples Business Advantage City of Mauston - Office Supplies	16.54
40765	3/27/2025	Wilke, Sarah Ann Admin - April 25 graphic/website fees	350.00

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40766	4/02/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	319.41
40767	4/02/2025	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	811.08
40768	4/02/2025	BAYCOM, Inc FD - Items for maint/repairs	130.00
40769	4/02/2025	Blackstone Technologies, LLC Streets - Performance Patch Kit	259.84
40770	4/02/2025	Bureau of Correctional Enterprises Streets - Signage for roads	388.18
40771	4/02/2025	CivicPlus, LLC City of Mauston - Muni Code fees/maint	1,096.99
40772	4/02/2025	Complete Office of WI, INC PD - Office supplies	321.64
40773	4/02/2025	Core & Main LP Water - items for maint/repairs	177.53
40774	4/02/2025	CWKK CrimeDex PD - Law Enforcement Subscription	79.00
40775	4/02/2025	Dog Waste Depot Parks - Mittn Header Bags	509.90
40776	4/02/2025	Dutton, Shawn Water - Training expense/mileage	156.80
40777	4/02/2025	Electrical Services Emergency Communication Pub Safety - Annual Siren Mainenance	1,491.00
40778	4/02/2025	Haugh, Daron J Admin - Training travel expense	72.80
40779	4/02/2025	J.C. Dairy Promotion Council PD - 12th annual Cowtastic event	50.00
40780	4/02/2025	JComp Technologies Inc PD - IT pro fees	52.50
40781	4/02/2025	Krus Extinguishers, LLC City of Mauston - Annual inspection/test	1,594.40
40782	4/02/2025	MacQueen Equipment FD - Streamlight LED x5	358.02
40783	4/02/2025	Martelle Water Treatment, Inc Sewer - Pump/pressure relief valve	2,883.00
40784	4/02/2025	Mauston Area School District Admin - February 25 MH tax school share	809.02

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40785	4/02/2025	Merkel Company, Inc Strts - Stop & Go light pole/assembly	4,416.04
40786	4/02/2025	Motorola Solutions, Inc PD - Radios	4,429.20
40787	4/02/2025	MSA Professional Services Capital - Admin pro fees	28,483.39
40788	4/02/2025	Northcentral Technical College PD - Registration Fee for Training	375.00
40789	4/02/2025	ODC7RR Streets - Sectional Door Service	322.11
40790	4/02/2025	On The Line GMTA - March 25 service fees	3,375.00
40791	4/02/2025	R.N.O.W., Inc Streets - items for maint/repairs	406.65
40792	4/02/2025	Ravenscroft, Mercedes Admin - Travel expense training	72.80
40793	4/02/2025	Rheam, Shelby Admin - Band for 4th of July	1,200.00
40794	4/02/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	978.00
40795	4/02/2025	Running, Inc Taxi - Shared ride March 25	21,133.34
40796	4/02/2025	Safe-Fast Inc Streets - Hooded Zipper Sweatshirts	45.50
40797	4/02/2025	Slama Equipment FD/Parks - items for maint/repairs	1,598.05
40798	4/02/2025	Staples Business Advantage PD - Office Supplies	189.99
40799	4/02/2025	State of WI - Environmental Improvement Fund Debt - 2020 & 2024 Clean Water Fund	57,770.46
40800	4/02/2025	WI Department of Transportation PD - Training Fees	40.00
40801	4/02/2025	WI SCTF Child Support Withheld - 04.04.25	322.61
40802	4/02/2025	Wisconsin Building Supply Streets - items for maint/repairs	15.90
40803	4/02/2025	Wolter, Inc. Streets - items for maint/repairs	3,060.77

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40804	4/02/2025	WRWA Water - Charter Membership Renewal	505.00
WITAX	4/03/2025 Manual Check	Wis Tax Withholding WI Payroll Taxes 04.04.25	3,689.43
PITNEY	3/28/2025 Manual Check	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
ALLIANT	3/26/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	9,160.13
ALLIANT	3/26/2025 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	34.08
ALLIANT	3/23/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	2.90
ALLIANT	3/27/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	551.98
ALLIANT	3/26/2025 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	11,478.99
ALLIANT	3/26/2025 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	661.71
ALLIANT	3/14/2025 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,354.65
ALLIANT	3/26/2025 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	635.20
ALLIANT	3/26/2025 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	26.55
ALLIANT	3/26/2025 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,885.26
DEFCOMP	4/03/2025 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.04.25	1,990.00
KWIKTRIP	3/20/2025 Manual Check	Kwik Trip, Inc. City of Mauston - Fuel for month	5,086.09
UTILITIES	4/04/2025 Manual Check	City of Mauston City of Mauston - Utilities for Month	3,652.44
Grand Total			303,489.22

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	Amount
Total Expenditure from Fund # 100 - General Fund	147,039.29
Total Expenditure from Fund # 109 - Cemetery Fund	34.08
Total Expenditure from Fund # 250 - Library Fund	3,531.50
Total Expenditure from Fund # 280 - Taxi Fund	23,287.60
Total Expenditure from Fund # 340 - TID 4 Fund	400.00
Total Expenditure from Fund # 350 - TID 5 Fund	11,014.94
Total Expenditure from Fund # 400 - Capital Projects Fund	1,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,063.28
Total Expenditure from Fund # 620 - Sewer Utility Fund	102,118.53
Total Expenditure from all Funds	303,489.22