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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/10/2025

From Account:

Thru: 5/23/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	5/16/2025	Department of Employee Trust Fund (ETF)	50,935.38
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	5/15/2025	Federal Tax Withholding	22,920.35
	Manual Check	FED/FICA Payroll Taxes 05.16.25	
40960	5/15/2025	Amazon Capital Services, Inc	834.04
		Library - Monthly Statement	
40961	5/15/2025	Amazon Capital Services, Inc	689.37
		City of Mauston - Items for office/use	
40962	5/15/2025	Baker & Taylor, Inc	600.38
		Library - Adult Books	
40963	5/15/2025	Cengage Group	65.58
		Library - Adult Books	
40964	5/15/2025	Cintas	104.81
		City of Mauston - Building floor mats	
40965	5/15/2025	Delta Dental of Wisconsin	2,970.97
		City of Mauston - Dental Premiums	
40966	5/15/2025	Demco, INC	189.89
		Library - items for books	
40967	5/15/2025	DetectaChem, Inc.	354.30
		PD - MobileDetect Pouches	
40968	5/15/2025	Diamond Business Graphics	48.90
		Admin - Business Cards	
40969	5/15/2025	Dinges Fire Company	641.31
		FD - items for maint/repairs	
40970	5/15/2025	Dunkin' Donuts	265.00
		PD - Checks for Cops on a Rooftop	
40970	5/15/2025	Dunkin' Donuts	-265.00
	Manual Check	VOID - Cops on a Rooftop	
40971	5/15/2025	Holiday Wholesale	483.10
		Library - cleaning supplies	
40972	5/15/2025	Holiday Wholesale	128.90
		Admin/PD - cleaning supplies	
40973	5/15/2025	Jefferson Fire & Safety, Inc	2,640.64
		FD - Scott safety repair	
40974	5/15/2025	Juneau County Highway Department	1,105.68
		City of Mauston - Fuel expense for month	



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40975	5/15/2025	Mauston Area School District Admin - April 25 MH tax school share	825.40
40976	5/15/2025	Mauston Plumbing Inc Parks/Wtr - Items for maint/repairs	195.53
40977	5/15/2025	Mauston Professional Police Assoc. Police Union Dues - May 2025	688.00
40978	5/15/2025	Midwest Tape Library - Hoopla for month	1,691.93
40979	5/15/2025	Modern Marketing PD - Back the Blue Tattoos	143.29
40980	5/15/2025	Rhyme Business Products Library - Copier lease fees	599.65
40981	5/15/2025	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	1,133.40
40982	5/15/2025	River Architects Inc. Library - RA#1560 Architectural Services	12,045.00
40983	5/15/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40984	5/15/2025	Slama Equipment Cemetery - items for maint/repairs	58.99
40985	5/15/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	204.20
40986	5/15/2025	Staples Business Advantage City of Mauston - Office Supplies	60.53
40987	5/15/2025	TJS Truck and Auto Parts Parks - Truck Repair	600.00
40988	5/15/2025	USA Blue Book Corp Water - items for maint/repairs	872.17
40989	5/15/2025	W.W.W.P. Wtr - Training fees	100.00
40990	5/15/2025	WI SCTF Child Support Withheld - 05.16.25	322.61
40991	5/16/2025	Special Olympics PD - Cops on a Rooftop	265.00
40992	5/22/2025	ABT Mailcom City of Mauston - Utility mail billing	1,238.45



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40993	5/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,319.98
40994	5/22/2025	AT&T Mobility City of Mauston - Monthly Phone Service	1,141.52
40995	5/22/2025	Croell Redi-Mix Water - Walgreens intersection delivery	877.00
40996	5/22/2025	CT Laboratories Swr - Sample Testing	1,257.50
40997	5/22/2025	Dinges Fire Company FD - items for maint/repairs	119.35
40998	5/22/2025	Eagle Promotions & Apparel, LLC Admin - City of Mauston Banner	519.74
40999	5/22/2025	General Engineering Zoning - Building inspections	15,513.00
41000	5/22/2025	Gray Electric, LLC Sewer - items for maint/repairs	50.00
41001	5/22/2025	Gruman, Katie PFC - Dec 24 - May 25 payment	112.50
41002	5/22/2025	Hammer, Jack PFC - Dec 24 - May 25 payment	150.00
41003	5/22/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	98.72
41004	5/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	25.71
41005	5/22/2025	McGuire, Brian PFC - Dec 24 - May 25 payment	112.50
41006	5/22/2025	MSA Professional Services Library - FFP Admin 24-26	2,000.00
41007	5/22/2025	O'Reilly Automotive Inc. Streets - Items for maint/repairs	11.59
41008	5/22/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	587.00
41009	5/22/2025	Purvis, Gary PFC - Dec 24 - May 25 payment	112.50
41010	5/22/2025	Republic Services City of Mauston - Garbage abatement	45.00



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41011	5/22/2025	Running, Inc Taxi - Shared ride April 25	17,891.49
41012	5/22/2025	Schuman, Deb PFC - Dec 24 - May 25 payment	112.50
41013	5/22/2025	Siteone Landscape Supply Parks/Library - items for maint	348.99
41014	5/22/2025	Slama Equipment Cemetery - items for maint/repairs	24.18
41015	5/22/2025	U.S. Cellular City of Mauston - Phone service fees	96.18
41016	5/22/2025	Universal Truck Equipment, Inc Streets - cover guide	92.00
41017	5/22/2025	Wilke, Sarah Ann Admin - April 25 graphic design fees	350.00
41018	5/22/2025	Wisconsin DNR - Environmental Fees Sewer - Wastewater fees	3,037.05
WITAX	5/05/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 05.02.25	4,065.84
WITAX	5/15/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 05.16.25	3,952.30
PITNEY	5/16/2025	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00
DEFCOMP	5/14/2025	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05.16.25	2,290.00
Grand Total			162,689.59



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Total Expenditure from Fund # 100 - General Fund	102,960.93
Total Expenditure from Fund # 109 - Cemetery Fund	434.54
Total Expenditure from Fund # 250 - Library Fund	10,176.58
Total Expenditure from Fund # 280 - Taxi Fund	18,926.61
Total Expenditure from Fund # 350 - TID 5 Fund	315.00
Total Expenditure from Fund # 400 - Capital Projects Fund	14,045.00
Total Expenditure from Fund # 610 - Water Utility Fund	7,112.90
Total Expenditure from Fund # 620 - Sewer Utility Fund	8,718.03
Total Expenditure from all Funds	162,689.59