

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 3/08/2025 From Account:  
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	3/21/2025	Department of Employee Trust Fund (ETF)	51,386.14
		Manual Check City of Mauston - Health Ins Premiums	
FIT	3/20/2025	Federal Tax Withholding	20,524.82
		Manual Check FED/FICA Payroll Taxes 03.21.2025	
40678	3/13/2025	Auto and Toy Trader Buy & Sell Contingency - 2020 Utility Trailer	1,900.00
40679	3/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	1,322.65
40680	3/13/2025	Better Buys Parks - Tools	113.13
40681	3/13/2025	Bremer Sales Muni court - February 25 Restitution	200.00
40682	3/13/2025	Central Door Solutions LLC Streets - Door maint	271.00
40683	3/13/2025	Cintas City of Mauston - Building floor mats	104.81
40684	3/13/2025	City of Mauston Muni Court - February 25 settlements	7,697.21
40685	3/13/2025	City of New Lisbon Muni Court - February 25 settlements	912.77
40686	3/13/2025	Column Software PBC City of Mauston - Publication Fees	81.45
40687	3/13/2025	Compass Minerals America Streets - Salt/sand for roads	14,320.54
40688	3/13/2025	CT Laboratories Swr - Sample Testing	997.00
40689	3/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40690	3/13/2025	Department of Natural Resources Sewer - Training & test fees	25.00
40691	3/13/2025	Dollar General - Necedah Muni court - February 25 Restitution	5.00
40692	3/13/2025	DWD-UI Parks - UI for month	1,480.00
40693	3/13/2025	Fitzsimons, Christien Muni court - February 25 Restitution	25.00
40694	3/13/2025	Gas N Go Muni court - February 25 Restitution	25.00

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40695	3/13/2025	General Engineering Zoning - Building inspections	610.00
40696	3/13/2025	Hatch Public Library Muni court - February 25 Restitution	50.00
40697	3/13/2025	Highway Harry's Muni court - February 25 Restitution	146.87
40698	3/13/2025	JComp Technologies Inc PD - IT pro fees	26.25
40699	3/13/2025	Juneau County Treasurer / Muni Fines Muni Court - February 25 settlements	1,144.29
40700	3/13/2025	Mauston Pet Hospital Muni court - February 25 Restitution	50.00
40701	3/13/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	164.79
40702	3/13/2025	MSA Professional Services Capital - East Side Lift Station project	16,775.06
40703	3/13/2025	Municipal Treasurers Assoc of WI, Inc Admin - Annual Membership	60.00
40704	3/13/2025	Northside Mobil PD - Sea Foam	9.99
40705	3/13/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	51.83
40706	3/13/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	587.00
40707	3/13/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	1,456.75
40708	3/13/2025	River Architects Inc. Library - RA#1560 Architectural Services	26,380.00
40709	3/13/2025	Robinson, Dravan Admin - Boots reimbursement	179.34
40710	3/13/2025	Rudig-Jensen Ford, Inc PD - parts for maint/repairs	23.44
40711	3/13/2025	Rudig-Jensen Ford, Inc Muni court - February 25 Restitution	97.18
40712	3/13/2025	Running, Inc Taxi - Shared ride February 25	20,123.93
40713	3/13/2025	Slama Equipment PW - Items for maint/repairs	503.78

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40714	3/13/2025	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	177.04
40715	3/13/2025	State of WI - Court Fines & Surcharges Muni Court - February 25 settlements	3,503.48
40716	3/13/2025	Stericycle, Inc PD/Admin - Monthly Shredding Service	212.50
40717	3/13/2025	Town of Germantown Muni Court - February 25 settlements	46.03
40718	3/13/2025	USA Blue Book Corp Water - items for maint/repairs	259.02
40719	3/13/2025	Village of Lyndon Station Muni Court - February 25 settlements	253.97
40720	3/13/2025	Village of Necedah Muni Court - February 25 settlements	372.41
40721	3/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40722	3/13/2025	Webster, Mark Taxi -1st Quarter 25 rent fees	1,500.00
40723	3/13/2025	WI Department of Justice PD - 25 DEC conference fees	500.00
40724	3/13/2025	Wisconsin Department of Justice Admin - Background checks	35.00
40725	3/20/2025	ABT Mailcom City of Mauston - Utility mail billing	993.48
40726	3/20/2025	Amazon Capital Services, Inc Library - Monthly Statement	1,172.18
40727	3/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	386.44
40728	3/20/2025	Baker & Taylor, Inc Library - Childrens Books	21.02
40729	3/20/2025	BTU Management, Inc Library - boiler maint	2,681.57
40730	3/20/2025	Column Software PBC City of Mauston - Publication Fees	36.97
40731	3/20/2025	Compass Minerals America Streets - Salt/sand for roads	12,060.19
40732	3/20/2025	Ehlers & Associates, Inc TID 5 - 2025 Amendment	8,000.00

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40733	3/20/2025	Gale / Cengage Learning Library - Adult Books	98.37
40734	3/20/2025	Juneau County Treasurer Elections - election ward map	9.00
40735	3/20/2025	Kanopy Inc Library - Tickets for Videos	22.10
40736	3/20/2025	Krueger, Kaitlyn FD - Reimburse for items for meetings	166.93
40737	3/20/2025	LN Worksite Billing Department City of Mauston - EE payroll deductions	2,195.44
40738	3/20/2025	Mauston Professional Police Assoc. Police Union Dues - March 2025	602.00
40739	3/20/2025	Midwest Tape Library - Hoopla for month	1,418.61
40740	3/20/2025	O'Reilly Automotive Inc. Streets - items for repairs/maint	167.50
40741	3/20/2025	Rhyme Business Products Library - Copier lease fees	1,178.45
40742	3/20/2025	Securian Financial Group City of Mauston - Accidental premiums	117.70
40743	3/20/2025	Slama Equipment Streets - items for repairs/maint	97.08
40744	3/20/2025	Staples Business Advantage City of Mauston - Office Supplies	121.73
40745	3/20/2025	Town of Lemonweir Zoning - Portion due to Lemonweir	5.00
40746	3/20/2025	WI SCTF Child Support Withheld - 03.21.25	322.61
40747	3/20/2025	Winding Rivers Library System Library - Barcodes	134.20
40748	3/20/2025	Wisconsin Library Association Library - Membership renewal 3x	170.00
AFLAC	3/20/2025	Aflac Insurance Manual Check Aflac Deductions - 03.21.25	427.10
WITAX	3/20/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 03.21.25	3,676.50
PITNEY	3/10/2025	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00

3/21/2025

7:59 AM

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DEFCOMP	3/20/2025	Wells Fargo - Great West Deferred Comp	1,990.00
	Manual Check	Deferred Comp - Payroll 03.21.25	
OAKDALE	3/20/2025	Oakdale Electric Cooperative	1,111.00
	Manual Check	City of Mauston - Electric fees	
Grand Total			220,198.26

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	Amount
Total Expenditure from Fund # 100 - General Fund	122,136.89
Total Expenditure from Fund # 109 - Cemetery Fund	356.01
Total Expenditure from Fund # 250 - Library Fund	12,463.24
Total Expenditure from Fund # 280 - Taxi Fund	21,623.93
Total Expenditure from Fund # 350 - TID 5 Fund	25,258.06
Total Expenditure from Fund # 400 - Capital Projects Fund	26,380.00
Total Expenditure from Fund # 610 - Water Utility Fund	6,270.96
Total Expenditure from Fund # 620 - Sewer Utility Fund	5,709.17
Total Expenditure from all Funds	220,198.26