

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/11/2024 From Account:
Thru: 5/24/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	5/22/2024	Department of Employee Trust Fund (ETF)	46,055.82
		Manual Check City of Mauston - Health Ins Premiums	
FIT	5/16/2024	Federal Tax Withholding	20,502.51
		Manual Check FED/FICA Payroll Taxes 05-17-24	
39372	5/15/2024	ABT Mailcom City of Mauston - Utility mail billing	958.75
39373	5/15/2024	Allied Cooperative City of Mauston - Supplies & Parts	3,978.45
39374	5/15/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	92.94
39375	5/15/2024	Brooks Tractor, Inc Streets - Items for maint/repairs	2,633.61
39376	5/15/2024	Croell Redi-Mix Storm Swr - Roman Castle Delivery	1,421.00
39377	5/15/2024	CT Laboratories Swr - Sample Testing	910.50
39378	5/15/2024	Eagle Promotions & Apparel, LLC Boards - Engraved Desk Plate	21.00
39379	5/15/2024	Eickhof Columbaria Inc Cemetery - Items for Inscription	473.53
39380	5/15/2024	Henke Signs Streets - Wayfinding Sign	442.51
39381	5/15/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	2,692.71
39382	5/15/2024	Lulich Landscaping LLC Trees & Brush - Irrigation Wire	48.00
39383	5/15/2024	Martelle Water Treatment, Inc Water - Chemicals	2,302.55
39384	5/15/2024	Mauston Area School District Admin - April 24 MH tax school share	855.53
39385	5/15/2024	Mauston Equipment Parks - Wheel Kit	86.26
39386	5/15/2024	Mauston Professional Police Assoc. Police Union Dues - May 2024	516.00
39387	5/15/2024	MSPN INC GMTA - Print Advertising	1,102.00
39388	5/15/2024	Securian Financial Group City of Mauston - Accidental premiums	119.54

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39389	5/15/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39390	5/15/2024	WI SCTF Child Support Withheld - 05-17-24	322.61
39391	5/22/2024	Amazon Capital Services, Inc City of Mauston - Items for Maint/Repair	1,263.11
39392	5/22/2024	AT&T Mobility City of Mauston - Monthly Service Fees	203.69
39393	5/22/2024	AT&T Mobility PD/FD - Monthly Service Fees	706.40
39394	5/22/2024	Baker & Taylor, Inc Library - Adult/Childrens Books	1,518.36
39395	5/22/2024	Bug Stompers City of Mauston - Pest eliminate fees	865.00
39396	5/22/2024	Cintas City of Mauston - Building floor mats	102.26
39397	5/22/2024	Collaborative Summer Library Program Library - Items for Sumr reading program	234.29
39398	5/22/2024	Complete Office of WI, INC Library - Office Supplies	14.78
39399	5/22/2024	Core & Main LP Water - Items for maint/repairs	2,247.17
39400	5/22/2024	County Materials Corporation PW - Items for repairs/maint	708.99
39401	5/22/2024	Enterprise Lighting, Ltd Streets - Items for repairs/maint	2,201.97
39402	5/22/2024	Gale / Cengage Learning Library - Adult books	151.60
39403	5/22/2024	General Engineering Zoning - Building inspections	1,161.00
39404	5/22/2024	Gray Electric, LLC Streets - Ped for lights hit	363.00
39405	5/22/2024	Juneau County Star Times City of Mauston - Annual Subscription	104.00
39406	5/22/2024	Lenorud Services, Inc Library - Disposal of Light Bulbs	334.00
39407	5/22/2024	Lunda Construction Company Streets - N Union bridge repairs	42,535.00

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39408	5/22/2024	Mauston Equipment Sewer - Items for maint/repair	83.97
39409	5/22/2024	Mauston Plumbing Inc Streets - Items for repair/maint	25.02
39410	5/22/2024	Midwest Tape Library - Adult Visuals	145.44
39411	5/22/2024	RBJ Logisitcs License - Reimburse one operator license	30.00
39412	5/22/2024	Rhyme Business Products Library - Copier lease fees	1,073.90
39413	5/22/2024	Sheboygan Paint Company Water - Hydrant paint for maint	373.82
39414	5/22/2024	Stained Glass & More Parks - Tribute Stones	82.00
39415	5/22/2024	Staples Business Advantage City of Mauston - Office Supplies	66.33
39416	5/22/2024	The Designer's Touch Library - Items for maint/repairs	73.30
39417	5/22/2024	Winding Rivers Library System Library - TV stand/License	816.55
39418	5/22/2024	Wisconsin Municipal Court Clerks Association Court - Registration Fees	290.00
WITAX	5/16/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 05-03/17-24	6,756.95
DEFCOMP	5/16/2024	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 05-17-24	2,095.00
OAKDALE	5/20/2024	Oakdale Electric Cooperative Manual Check City of Mauston - Electric fees	958.00
KWIKTRIP	5/20/2024	Kwik Trip, Inc. Manual Check City of Mauston - Fuel expense for month	3,300.35
Grand Total			156,566.27

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Posted From: 5/11/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	84,655.56
Total Expenditure from Fund # 109 - Cemetery Fund	1,047.38
Total Expenditure from Fund # 250 - Library Fund	8,914.28
Total Expenditure from Fund # 280 - Taxi Fund	1,267.74
Total Expenditure from Fund # 400 - Capital Projects Fund	42,535.00
Total Expenditure from Fund # 610 - Water Utility Fund	11,372.80
Total Expenditure from Fund # 620 - Sewer Utility Fund	6,773.51
Total Expenditure from all Funds	156,566.27