

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/06/2024 From Account:
 Thru: 4/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	4/01/2024	BMO CC Processing Center	337.05
		Manual Check PD - Monthly Statement	
FIT	4/19/2024	Federal Tax Withholding	20,632.88
		Manual Check FED/FICA Payroll Taxes 04.19.24	
39186	4/10/2024	Amazon Capital Services, Inc	102.04
		City of Mauston - Supplies/Items for use	
39187	4/10/2024	Baker & Taylor, Inc	255.74
		Library - Children/Adult Books	
39188	4/10/2024	BAYCOM, Inc	405.00
		FD - radio repair	
39189	4/10/2024	Capital Newspapers	780.98
		City of Mauston - Publishing Fees	
39190	4/10/2024	Cintas	102.26
		City of Mauston - Building floor mats	
39191	4/10/2024	Core & Main LP	17,478.18
		Water - Sensus annual fees	
39192	4/10/2024	Cretex Specialty Products	521.08
		Swr - White Adhesive	
39193	4/10/2024	Digger's Hotline, Inc	168.00
		Sewer - Prepaid Email fees March 24	
39194	4/10/2024	DWD-UI	1,291.00
		Parks - UI wages for March 24	
39195	4/10/2024	Eagle Promotions & Apparel, LLC	62.13
		Admin - Plaque for Mayor	
39196	4/10/2024	Elroy Public Library	400.00
		Library - Adult Programming	
39197	4/10/2024	Ess Brothers and Son's Inc	3,610.00
		Swr/Streets- Items for repairs/maint	
39198	4/10/2024	Gale / Cengage Learning	110.41
		Library - Adult books	
39199	4/10/2024	J.C. Dairy Promotion Council	50.00
		PD - 11th annual Cowtastic event	
39200	4/10/2024	Leaves Inspired Tree Nursery LLC	2,200.00
		Parks - Trees/flowers for city	
39201	4/10/2024	Lenorud Services, Inc	846.50
		Swr - Disposal/Dumpster fees	
39202	4/10/2024	Lenorud Services, Inc	153.00
		Library - Disposal of computer parts	

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39203	4/10/2024	Manthey Salvage Streets - Tire Disposal	22.40
39204	4/10/2024	Mauston Equipment Parks - Items for maint/repairs	125.62
39205	4/10/2024	Mauston Plumbing Inc Parks - Items for maint/repair	4.03
39206	4/10/2024	McMahon Associates, Inc. FD - March 24 fire management counsel	8,655.10
39207	4/10/2024	Midwest Tape Library - Adult visuals	85.96
39208	4/10/2024	MSA Professional Services Capital - WWTF upgrade CRS	36,921.08
39209	4/10/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	7,217.30
39210	4/10/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	572.12
39211	4/10/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Cemetery - Shipping fees	182.28
39212	4/10/2024	Staples Business Advantage PD - Office Supplies	23.22
39213	4/10/2024	State of WI - Environmental Improvement Fund Debt - 2020 Swr clean wtr fund	38,357.95
39214	4/10/2024	Stericycle, Inc Admin/PD - Monthly shredding service	134.10
39215	4/10/2024	USDA-Rural Development Debt - Principal Sewer Loan 92-04	18,750.00
39216	4/10/2024	Wisconsin Department of Justice Admin - Background checks	35.00
39217	4/17/2024	ABT Mailcom City of Mauston - Utility mail billing	959.40
39218	4/17/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	244.80
39219	4/17/2024	Amazon Capital Services, Inc Library - Items for office/use	1,328.75
39220	4/17/2024	B&K's Affordable Tree Service LLC Parks - Removal of 2 trees	1,300.00
39221	4/17/2024	Baker & Taylor, Inc Library - Childrens books	7.57

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39222	4/17/2024	BAYCOM, Inc FD/PW - Items for maint/repair	1,481.50
39223	4/17/2024	Bremer Sales Muni Court - March 24 Settlements	200.00
39224	4/17/2024	Cell.Plus Muni Court - March 24 Settlements	20.00
39225	4/17/2024	Cintas PW - First Aid Supplies	161.50
39226	4/17/2024	City of Mauston Muni Court - March 24 Settlements	12,583.08
39227	4/17/2024	City of New Lisbon Muni Court - March 24 Settlements	823.35
39228	4/17/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39229	4/17/2024	CT Laboratories Swr - Sample Testing	1,257.50
39230	4/17/2024	Dellwood Signs LLC Taxi - Sign pro fees	462.00
39231	4/17/2024	Demco, INC Library - ID Cards	1,609.12
39232	4/17/2024	Dollar General - Necedah Muni court - March 24 settlements	51.90
39233	4/17/2024	Eagle Promotions & Apparel, LLC PD - Items for repairs/pro fees	1,455.14
39234	4/17/2024	Festival Foods - Restitution Muni Court - March 24 Settlements	100.00
39235	4/17/2024	Gappa Security Solutions, LLC Admin - replace lockbox lock	95.25
39236	4/17/2024	Garcia, Dominique Dawn Muni Court - March 24 Settlement	50.00
39237	4/17/2024	General Engineering Zoning - Monthly building inspections	1,155.00
39238	4/17/2024	Gray Electric, LLC Library - Replaced Exit Light	272.90
39239	4/17/2024	Hatch Building Supply Streets - Items for repair/maint	304.45
39240	4/17/2024	Hatch Public Library Muni Court - March 24 Settlements	1,249.00

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39241	4/17/2024	Holiday Wholesale Library - Cleaning Supplies	67.00
39242	4/17/2024	Interstate Billing Service, Inc Streets - Diesel Anti Gel	27.04
39243	4/17/2024	JComp Technologies Inc Admin - Email/PW reset	26.25
39244	4/17/2024	JJS Truck Repair & Services LLC Streets - Computer hook up	75.00
39245	4/17/2024	Johnson Block & Company Inc City of Mauston - 2023 Audit pro fees	6,205.00
39246	4/17/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	3,095.45
39247	4/17/2024	Juneau County Treasurer / Muni Fines Muni Court - March 24 Settlements	986.60
39248	4/17/2024	Kwik Trip - Necedah Muni Court - March 24 Settlements	3.06
39249	4/17/2024	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	1,121.00
39250	4/17/2024	Martelle Water Treatment, Inc Water - Chemicals	2,231.64
39251	4/17/2024	Mauston Area Ambulance Assn., Inc PD - Legal blood draw	125.00
39252	4/17/2024	Mauston Area School District Admin March 24 MH tax school share	851.19
39253	4/17/2024	Mauston Plumbing Inc Parks - Bathroom Repairs	29.80
39254	4/17/2024	Mauston Professional Police Assoc. Police Union Dues - April 2024	516.00
39255	4/17/2024	ODC7RR PD - Items for maint/repair	199.53
39256	4/17/2024	Pilot Travel Center Muni Court - March 24 Settlements	0.24
39257	4/17/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	315.42
39258	4/17/2024	Securian Financial Group City of Mauston - Accidental premiums	119.54
39259	4/17/2024	Staples Business Advantage PD - Office Supplies	50.78

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39260	4/17/2024	State of WI - Court Fines & Surcharges Muni Court - March 24 Settlements	4,309.59
39261	4/17/2024	Titan Public Safety Solutions, LLC PD - TiPSS Parking Training Fees	325.00
39262	4/17/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39263	4/17/2024	Village of Necedah Muni Court - March 24 Settlements	600.82
39264	4/17/2024	WI SCTF Child Support Withheld - 04.19.24	322.61
39265	4/17/2024	World Trade Press Library - Annual renewal	206.00
AFLAC	4/19/2024	Aflac Insurance Aflac Deductions - 04.19.24	336.38
LYNXX	4/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,506.96
WITAX	4/05/2024	Wis Tax Withholding WI Payroll Taxes 04.05.24	3,251.64
WITAX	4/19/2024	Wis Tax Withholding WI Payroll Taxes 04.19.24	3,500.22
BUSTAX	4/09/2024	Wis Tax Withholding Admin - 2023 filing fee	1,211.29
PITNEY	4/02/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
DEFCOMP	4/18/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 04.19.24	2,195.00
Grand Total			222,515.74

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	Amount
Total Expenditure from Fund # 100 - General Fund	95,426.82
Total Expenditure from Fund # 109 - Cemetery Fund	11.24
Total Expenditure from Fund # 250 - Library Fund	4,705.14
Total Expenditure from Fund # 280 - Taxi Fund	1,645.51
Total Expenditure from Fund # 610 - Water Utility Fund	22,617.99
Total Expenditure from Fund # 620 - Sewer Utility Fund	98,109.04
Total Expenditure from all Funds	222,515.74