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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/20/2024 From Account:
 Thru: 8/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	7/25/2024	BMO Harris Bank N.A.	6,246.06
	Manual Check	City of Mauston - Monthly Statement	
BMO	7/30/2024	BMO CC Processing Center	3,314.48
	Manual Check	PD - Monthly Statement	
ETF	7/17/2024	Department of Employee Trust Fund (ETF)	45,665.40
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	7/25/2024	Federal Tax Withholding	19,354.02
	Manual Check	FED/FICA Payroll Taxes 07.26.24	
FIT	8/09/2024	Federal Tax Withholding	20,022.16
	Manual Check	FED/FICA Payroll Taxes 08.09.24	
WRS	7/26/2024	Wis Retirement Fund (ETF)	26,170.32
	Manual Check	City of Mauston - WRS Contribute EE/ER	
39564	7/31/2024	Holiday Wholesale	-222.50
	Manual Check	Void - Credits applied	
39617	7/25/2024	1000 Bulbs.com	450.96
		Library - Items for repair/maint	
39618	7/25/2024	ABT Mailcom	947.05
		City of Mauston - Utility mail billing	
39619	7/25/2024	Airgas - North Central	130.51
		Streets - 1 year lease/gas	
39620	7/25/2024	Airgas USA LLC	157.99
		Streets - Annual cylinder lease renewal	
39621	7/25/2024	Amazon Capital Services, Inc	1,269.38
		Library - Monthly Statement	
39622	7/25/2024	Amazon Capital Services, Inc	15.66
		City of Mauston - Office Supplies	
39623	7/25/2024	Aring Equipment Co., Inc	680.00
		Streets - Revolver Trommel/17 hours	
39624	7/25/2024	AT&T Mobility	203.68
		City of Mauston - Monthly Phone Service	
39625	7/25/2024	Axon Enterprise, Inc	11,098.80
		PD - Taser 10 Certification Bundle	
39626	7/25/2024	Baker & Taylor, Inc	610.60
		Library - Adult/Childrens Books	
39627	7/25/2024	Bellin Health	84.00
		City of Mauston - DOT Drug Screen	
39628	7/25/2024	Blackstone Publishing	116.82
		Library - Adult audio	

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39629	7/25/2024	Blackstone Technologies, LLC Streets - Performance Patch Kit	265.00
39630	7/25/2024	Capital Newspapers GMTA - Publication Fees	132.49
39631	7/25/2024	Century Fence Company Capital - Pavement Markings	66,990.00
39632	7/25/2024	Cintas City of Mauston - Building floor mats	102.26
39633	7/25/2024	City of Mauston Muni Court - June 24 Settlements	8,801.93
39634	7/25/2024	City of New Lisbon Muni Court - June 24 settlements	591.78
39635	7/25/2024	Column Software PBC City of Mauston - Publication Fees	87.16
39636	7/25/2024	Concept Printing (CPC) City of Mauston - Office Supplies	270.00
39637	7/25/2024	Core & Main LP Swr - Items for repair/maint	77.80
39638	7/25/2024	Croell Redi-Mix PW - Deliveries	2,295.00
39639	7/25/2024	Demco, INC Library - Book Processing	189.23
39640	7/25/2024	Digger's Hotline, Inc Water - Prepaid Locate Fees July 24	806.40
39641	7/25/2024	Environmental Consulting and Testing Inc Sewer - Chornic WET testing	1,750.00
39642	7/25/2024	Festival Foods - Restitution Muni court - June 24 Restitution	70.00
39643	7/25/2024	Gale / Cengage Learning Library - Adult Books	53.98
39644	7/25/2024	General Engineering Zoning - Building inspections	2,310.00
39645	7/25/2024	Glass Guys Window Cleaning City of Mauston - Window Cleaning	1,492.00
39646	7/25/2024	Gray Electric, LLC Streets - Items for maint/repairs	403.60
39647	7/25/2024	Hatch Public Library Muni Court - June 24 Restitution	61.00

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39648	7/25/2024	Hidden Valley Guide of Southwest Wisconsin GMTA - 2024 Advertising Agreement	3,870.00
39649	7/25/2024	Holiday Wholesale Library - Cleaning Supplies	186.25
39650	7/25/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	627.75
39651	7/25/2024	JComp Technologies Inc Library - Restart Servers	78.75
39652	7/25/2024	JComp Technologies Inc City of Mauston - IT Pro Fees	349.49
39653	7/25/2024	Juneau County Treasurer / Muni Fines Muni court - June 24 settlements	984.17
39654	7/25/2024	Kanopy Inc Library - Adult Visuals	51.30
39655	7/25/2024	Kwik Trip, Inc. Muni court - June 24 Restitution	19.08
39656	7/25/2024	Lexipol, LLC PD - Annual Law Enforcement Policy	5,142.09
39657	7/25/2024	Martelle Water Treatment, Inc Water - Chemicals	2,361.33
39658	7/25/2024	Mauston Area School District Admin - June 24 MH tax school share	883.03
39659	7/25/2024	Mauston Equipment City of Mauston - Items for repair/maint	573.07
39660	7/25/2024	Mauston Professional Police Assoc. Police Union Dues - July 2024	516.00
39661	7/25/2024	Midwest Tape Library - Hoopla for June	1,048.88
39662	7/25/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	15,100.65
39663	7/25/2024	Northside Mobil PD - Towing Services	90.92
39664	7/25/2024	R.N.O.W., Inc Streets - Camera Replacement	339.68
39665	7/25/2024	Reedsburg Area Medical Center Streets - DOT random testing	90.00
39666	7/25/2024	Rhyme Business Products Library - Copier lease fees	537.55

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39667	7/25/2024	SAN-A-CARE, Inc FD - Items for fire trucks - BUC Blue	164.77
39668	7/25/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	315.42
39669	7/25/2024	Scott Construction Inc City of Mauston - 24 street repair/maint	104,663.79
39670	7/25/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39671	7/25/2024	SenSource Library - Annual Renewal Fee	228.00
39672	7/25/2024	Shopko Stores Operating Co., LLC Muni court - June 24 Restitution	9.99
39673	7/25/2024	Staples Business Advantage City of Mauston - Office Supplies	28.00
39674	7/25/2024	State of WI - Court Fines & Surcharges Muni Court - June 24 settlements	3,126.59
39675	7/25/2024	The Market GMTA - Invoice reimbursement	105.87
39676	7/25/2024	Town of Germantown Muni Court - June 24 settlements	26.03
39677	7/25/2024	Town of Lemonweir Zoning - Portion due to Lemonweir	5.00
39678	7/25/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39679	7/25/2024	UHG I LLC City of Mauston - Wage Garnishment	125.67
39680	7/25/2024	Village of Necedah Muni Court - June 24 settlements	3.40
39681	7/25/2024	WI SCTF Child Support Withheld - 07.26.24	322.61
39682	7/25/2024	WI SCTF - Child Support Fee 07.26.24	65.00
39683	7/25/2024	Wisconsin Supreme Court Municipal court clerk seminar 2024	40.00
39684	7/25/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads	225.00
39685	7/25/2024	WRWA City of Mauston - WRWA registration	340.00

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39686	7/31/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	327.17
39687	7/31/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	804.12
39688	7/31/2024	Baker & Taylor, Inc Library - Adult/childrens books	286.49
39689	7/31/2024	Better Buys Streets - Item for repairs/maint	10.99
39690	7/31/2024	Blackstone Publishing Library - Adult audio	50.94
39691	7/31/2024	Cintas City of Mauston - Building floor mats	102.26
39692	7/31/2024	Column Software PBC City of Mauston - Publishing Fees	116.17
39693	7/31/2024	Complete Office of WI, INC Library - Office supplies	186.37
39694	7/31/2024	Core & Main LP Swr - Items for repair/maint	136.55
39695	7/31/2024	Craftsman Bluff Library - rail removal	390.00
39696	7/31/2024	Croell Redi-Mix PW - Deliveries	1,895.75
39697	7/31/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39698	7/31/2024	Dinges Fire Company FD - Items for repair/maint	1,313.32
39699	7/31/2024	Electrical Services Emergency Communication Pub Safety - Weather Siren Mainenance	1,479.25
39700	7/31/2024	Gale / Cengage Learning Library - Adult Books	131.16
39701	7/31/2024	Gray Electric, LLC Parks - Items for maint/repairs	80.40
39702	7/31/2024	Hamm Brothers, Inc FD - Excavator work	657.92
39703	7/31/2024	Holiday Wholesale Library - Custodial Supplies	459.70
39704	7/31/2024	Interstate Billing Service, Inc Streets - Items for repairs/maint	293.81

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Check Nbr	Check Date	Payee	Amount
39705	7/31/2024	Johnson Block & Company Inc City of Mauston - 23 Audit final billing	6,495.00
39706	7/31/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,853.82
39707	7/31/2024	Martelle Water Treatment, Inc Sewer - Chemicals	5,589.60
39708	7/31/2024	Mauston Equipment Parks - item for repair/maint	2.42
39709	7/31/2024	Mauston Equipment Capital - crane truck purchase	85,000.00
39710	7/31/2024	Miller's Classics Parks - Portable restroom fees	280.00
39711	7/31/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	16,646.00
39712	7/31/2024	Nile Xpedite Solutions of Wisconsin LLC Swr - Shipping for WET testing	1,155.00
39713	7/31/2024	North Star Emergency Vehicle Service Inc. FD - Service pro fees	5,075.00
39714	7/31/2024	Playaway Products Library - Adult audio	323.95
39715	7/31/2024	Quarles & Brady LLP Capital - Sewer Treatment plant legal	25,000.00
39716	7/31/2024	Rivistas Subscription Services Library - Rivistas Subscription Services	4,851.61
39717	7/31/2024	Staples Business Advantage City of Mauston - Office Supplies	48.30
39718	7/31/2024	The Market GMTA - Elroy Screen Ad reimbursement	300.00
39719	7/31/2024	U.S. Cellular Library - Phone service fees	158.08
39720	7/31/2024	USA Blue Book Corp Wtr - Items for repairs/maint	801.00
39721	7/31/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39722	8/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,358.48
39723	8/07/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	221.24

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39724	8/07/2024	AT&T Mobility City of Mauston - Monthly Service Fees	704.46
39725	8/07/2024	Capital Newspapers City of Mauston - Publishing Fees	170.00
39726	8/07/2024	Column Software PBC City of Mauston - Publishing Fees	45.33
39727	8/07/2024	CT Laboratories Swr - Sample Testing	1,807.50
39728	8/07/2024	Davies, Sandra Housing Fund - New Home Build Grant	5,000.00
39729	8/07/2024	Digger's Hotline, Inc Wtr/Swr - Prepaid Locate Fees July 24	454.40
39730	8/07/2024	E O Johnson Co, Inc PW - Monthly Service Agreement fees	67.00
39731	8/07/2024	Farrell Equipment & Supply Co., Inc PW- DOT stain	179.99
39732	8/07/2024	Gencomm PD - Antenna Repair	797.83
39733	8/07/2024	Hamm Brothers, Inc Streets - Select breaker picked up	270.17
39734	8/07/2024	Interstate Billing Service, Inc FD - items for maint/repairs	276.57
39735	8/07/2024	Mauston Plumbing Inc Sewer - Sewer Camera Service	383.16
39736	8/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	226.33
39737	8/07/2024	MSPN INC GMTA - Print Advertising	1,102.00
39738	8/07/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,082.40
39739	8/07/2024	On The Line GMTA - July 24 service fees	3,375.00
39740	8/07/2024	Running, Inc Taxi - Shared ride July 2024	15,239.95
39741	8/07/2024	Staples Business Advantage City of Mauston - Office Supplies	73.50
39742	8/07/2024	Stump Grinding by Edwards Parks - Grind stumps	600.00

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39743	8/07/2024	WI SCTF Child Support Withheld - 08.09.24	322.61
39744	8/07/2024	Wilke, Sarah Ann August 24 graphic design fees	250.00
39745	8/07/2024	Wisconsin Department of Justice Background checks - operator/direct sell	91.00
39746	8/07/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
AFLAC	7/25/2024	Aflac Insurance Manual Check Aflac Deductions - 07.26.24	336.38
RHYME	7/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	799.36
WITAX	7/25/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 07.26.24	3,210.23
WITAX	8/09/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 08.09.24	3,360.95
PITNEY	7/11/2024	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage Fees	500.00
ALLIANT	7/24/2024	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	4,505.78
ALLIANT	7/26/2024	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	37.00
ALLIANT	7/24/2024	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.20
ALLIANT	7/26/2024	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	573.39
ALLIANT	7/26/2024	Alliant - 1457140000 Manual Check City of Mauston - Electric & Gas fees	8,990.35
ALLIANT	7/24/2024	Alliant - 2190000000 Manual Check City of Mauston - Electric & Gas fees	453.51
ALLIANT	7/12/2024	Alliant - 4415730000 Manual Check City of Mauston - Electric & Gas fees	4,055.25
ALLIANT	7/24/2024	Alliant - 3487864265 Manual Check City of Mauston - Electric & Gas fees	23.73
ALLIANT	7/24/2024	Alliant - 1287210000 Manual Check City of Mauston - Electric & Gas fees	398.20
ALLIANT	7/24/2024	Alliant - 5049940000 Manual Check City of Mauston - Electric & Gas fees	2,598.79

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DEFCOMP	7/25/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 07.26.24	
DEFCOMP	7/23/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 07.12.24	
DEFCOMP	8/09/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 08.09.24	
OAKDALE	7/20/2024	Oakdale Electric Cooperative	1,193.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	7/20/2024	Kwik Trip, Inc.	3,144.26
	Manual Check	City of Mauston - Monthly Fuel Expense	
UTILITES	8/06/2024	City of Mauston	9,287.82
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			619,807.62

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Amount

Total Expenditure from Fund # 100 - General Fund	265,557.35
Total Expenditure from Fund # 109 - Cemetery Fund	823.26
Total Expenditure from Fund # 250 - Library Fund	20,513.10
Total Expenditure from Fund # 280 - Taxi Fund	19,720.75
Total Expenditure from Fund # 340 - TID 4 Fund	1,200.00
Total Expenditure from Fund # 350 - TID 5 Fund	1,200.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	5,000.00
Total Expenditure from Fund # 400 - Capital Projects Fund	122,087.50
Total Expenditure from Fund # 610 - Water Utility Fund	14,852.68
Total Expenditure from Fund # 620 - Sewer Utility Fund	168,852.98
Total Expenditure from all Funds	619,807.62