

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/23/2024 From Account:
Thru: 4/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
DEF	4/04/2024	Wells Fargo - Great West Deferred Comp	2,195.00
		Manual Check Deferred Comp - Payroll 04.05.24	
EFT	4/04/2024	Federal Tax Withholding	18,914.69
		Manual Check FED/FICA Payroll Taxes 04.05.24	
ETF	3/28/2024	Wis Retirement Fund (ETF)	26,598.37
		Manual Check City of Mauston - WRS Contribute EE/ER	
39138	3/27/2024	Baker & Taylor, Inc	113.99
		Library - Childrens books	
39139	3/27/2024	Croell Redi-Mix	1,721.50
		Streets/Swr - Deliveries for maintenance	
39140	3/27/2024	DBS - FSA	76.50
		City of Mauston - ER FSA monthly expense	
39141	3/27/2024	Demco, INC	166.09
		Library - Bookmarks/Labels	
39142	3/27/2024	Gray Electric, LLC	78.70
		Parks - Riverwalk Lights	
39143	3/27/2024	Gunter, Leilani	75.00
		Refund park rental fee	
39144	3/27/2024	JComp Technologies Inc	52.50
		PD - pc service	
39145	3/27/2024	Johnson Block & Company Inc	4,917.00
		City of Mauston - 2023 audit pro fees	
39146	3/27/2024	Krus Extinguishers, LLC	778.35
		City of Mauston - Annual Fire Inspection	
39147	3/27/2024	Midwest Tape	15.74
		Library - Adult Visuals	
39148	3/27/2024	Municipal Treasurers Assoc of WI, Inc	60.00
		Admin - New Membership	
39149	3/27/2024	Playaway Products	343.95
		Library - Adult Audio	
39150	3/27/2024	Reedsburg Area Medical Center	30.00
		Streets - DOT random testing	
39151	3/27/2024	Rural Welding & Fabricating, Inc.	120.00
		Streets - Items for maint/repair	
39152	3/27/2024	Safe-Fast Inc	66.00
		Streets - Marking Paint	
39153	3/27/2024	Staples Business Advantage	2.24
		Admin - office supplies	

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39154	3/27/2024	U.S. Cellular Library - Monthly Phone service fees	158.08
39155	3/27/2024	Wilke, Sarah Ann Admin - media design pro fees	250.00
39156	3/27/2024	Wis Supreme Court Court - Cont. Judicial Ed. - Taake	800.00
39157	4/03/2024	Allied Cooperative City of Mauston - Supplies & Parts	596.83
39158	4/03/2024	Amazon Capital Services, Inc PD - Supplies for use	619.95
39159	4/03/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	806.33
39160	4/03/2024	AT&T Mobility PD/FD - monthly phone fees	690.85
39161	4/03/2024	Capital Newspapers City of Mauston - Publishing Fees	172.44
39162	4/03/2024	Cintas City of Mauston - Building floor mats	102.26
39163	4/03/2024	Concept Printing (CPC) City of Mauston - Window Envelopes	205.00
39164	4/03/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39165	4/03/2024	Custofoam Corporation Admin - Roof repairs City Hall	964.02
39166	4/03/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,153.60
39167	4/03/2024	Eagle Promotions & Apparel, LLC Parks - custom embroidery	14.00
39168	4/03/2024	Eickhof Columbaria Inc Cemetery - Items for Inscription	401.63
39169	4/03/2024	JComp Technologies Inc Admin - IT Service fees	52.50
39170	4/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,854.68
39171	4/03/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,637.20
39172	4/03/2024	Martelle Water Treatment, Inc Sewer - Liquid Aluminum Sulfate	5,716.08

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39173	4/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	222.70
39174	4/03/2024	McMahon Associates, Inc. FD - Feb 24 fire management counsel	12,393.70
39175	4/03/2024	Moll, Kimberly City of Mauston - March cleaning service	2,690.00
39176	4/03/2024	MSA Professional Services Capital - Maugh's Creek pro fees	637.91
39177	4/03/2024	On The Line GMTA - March 24 service fees	3,375.00
39178	4/03/2024	Rudig-Jensen Ford, Inc FD - Items for repair/maint	57.24
39179	4/03/2024	Running, Inc Taxi - Shared ride March 24	12,978.38
39180	4/03/2024	Safe-Fast Inc PW - PPE Gear for Employees	487.00
39181	4/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	701.31
39182	4/03/2024	WI SCTF Child Support Withheld - 04.05.24	322.61
39183	4/03/2024	Wis Rural Water Association Sewer - Charter member renewal	480.00
39184	4/03/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	154.69
39185	4/03/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
RHYME	3/25/2024	Rhyme Business Products City of Mauston - Copier lease fees	898.61
		Manual Check	
ALLIANT	3/22/2024	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,338.44
		Manual Check	
ALLIANT	3/22/2024	Alliant - 1287210000 City of Mauston - Electric & Gas fees	630.80
		Manual Check	
ALLIANT	3/22/2024	Alliant - 3487864265 City of Mauston - Electric & Gas fees	27.05
		Manual Check	
ALLIANT	3/14/2024	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,046.10
		Manual Check	
ALLIANT	3/22/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	738.36
		Manual Check	

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ALLIANT	3/27/2024	Alliant - 3183940000	442.82
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	3/22/2024	Alliant - 0849610000	3.00
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	3/27/2024	Alliant - 2484600000	35.47
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	3/22/2024	Alliant - 1735130000	6,305.91
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	3/22/2024	Alliant - 1457140000	9,430.46
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	4/05/2024	City of Mauston	3,483.47
	Manual Check	City of Mauston - monthly utilites	
Grand Total			154,725.97

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Posted From: 3/23/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	112,398.36
Total Expenditure from Fund # 109 - Cemetery Fund	539.63
Total Expenditure from Fund # 250 - Library Fund	4,654.95
Total Expenditure from Fund # 280 - Taxi Fund	12,978.38
Total Expenditure from Fund # 400 - Capital Projects Fund	637.91
Total Expenditure from Fund # 610 - Water Utility Fund	4,710.68
Total Expenditure from Fund # 620 - Sewer Utility Fund	18,806.06
Total Expenditure from all Funds	154,725.97