

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/10/2024 From Account:
 Thru: 8/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	8/23/2024	Department of Employee Trust Fund (ETF)	44,810.00
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	8/23/2024	Federal Tax Withholding	20,362.34
		FED/FICA Payroll Taxes 08.23.24	
		Manual Check	
WRS	8/23/2024	Wis Retirement Fund (ETF)	26,587.91
		City of Mauston - WRS Contribute EE/ER	
		Manual Check	
39747	8/14/2024	ABT Mailcom	992.12
		City of Mauston - Utility mail billing	
39748	8/14/2024	Bellin Health	105.00
		City of Mauston - New Hire Screens	
39749	8/14/2024	Cintas	102.26
		City of Mauston - Building floor mats	
39750	8/14/2024	Column Software PBC	22.79
		City of Mauston - Publication Fees	
39751	8/14/2024	Command Central, LLC	60.25
		Elections - Thermal Paper/Ink	
39752	8/14/2024	General Engineering	21,207.00
		Zoning - Building inspections	
39753	8/14/2024	Holiday Wholesale	290.84
		Parks - Cleaning Supplies	
39754	8/14/2024	Launch - The Car Wash Company, LLC	51.50
		Water - Spray Gun for Wash	
39755	8/14/2024	Lenorud Services, Inc	19,009.17
		City of Mauston - Residential pick-up	
39756	8/14/2024	Martelle Water Treatment, Inc	8,510.20
		Wtr/Swr - Chemicals	
39757	8/14/2024	Mauston Area Ambulance Assn., Inc	104,984.50
		City of Mauston - 2nd half annual fee	
39758	8/14/2024	Mauston Area School District	889.38
		Admin - July 24 MH tax school share	
39759	8/14/2024	Northside Mobil	85.00
		PD - Towing Servies	
39760	8/14/2024	Ramaker & Associates, Inc	1,330.00
		Cemetery - Annual hosting fees	
39761	8/14/2024	Reedsburg Area Medical Center	375.00
		New Hire physical and drug testing	
39762	8/14/2024	Richards - Bria Law Office	2,249.45
		City of Mauston - Legal for month	

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39763	8/14/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/ - Shipping fees	184.01
39764	8/14/2024	Staples Business Advantage Admin - Office Supplies	9.87
39765	8/14/2024	Stericycle, Inc Admin/PD - Monthly shredding service	118.69
39766	8/14/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39767	8/14/2024	Utility Sales & Service, Inc Streets - Pro fees	1,140.50
39768	8/14/2024	W.W.W.P. PW - Registration Fees	100.00
39769	8/14/2024	WRJC/Murphy's Law Media Group LLC City of Mauston - Radio Ad Fees	1,500.00
39770	8/22/2024	Airgas USA LLC Streets - Portable welder tanks	266.05
39771	8/22/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	269.22
39772	8/22/2024	Amazon Capital Services, Inc Library - Monthly Statement	1,135.63
39773	8/22/2024	AT&T Mobility City of Mauston - Monthly Service Fees	931.71
39774	8/22/2024	Baker & Taylor, Inc Library - Childens and Adult books	487.83
39775	8/22/2024	Bremer Sales Muni Court - July 24 Restitution	200.00
39776	8/22/2024	City of Mauston Muni Court - July 24 Settlements	7,804.60
39777	8/22/2024	City of New Lisbon Muni Court - July 24 Settlements	328.95
39778	8/22/2024	Column Software PBC City of Mauston - Publishing Fees	101.89
39779	8/22/2024	Core & Main LP Water - items for repairs/maint	652.77
39780	8/22/2024	Demco, INC Library - Book Processing	521.25
39781	8/22/2024	Dog Waste Depot Parks - Mittn Header bags for waste	459.90

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39782	8/22/2024	Doughboyz Pizza Muni Court - July 24 Restitution	57.76
39783	8/22/2024	Festival Foods - Restitution Muni Court - July 24 Restitution	128.15
39784	8/22/2024	Gale / Cengage Learning Library - Adult Books	230.32
39785	8/22/2024	Gencomm PW - Radio Maintenance	2,259.00
39786	8/22/2024	Gray Electric, LLC Library - Service/labor fees	229.90
39787	8/22/2024	Hatch Public Library Muni Court - July 24 Restitution	25.00
39788	8/22/2024	Holiday Wholesale Library - Cleaning Supplies	35.60
39789	8/22/2024	JComp Technologies Inc Admin - IT pro fees	288.75
39790	8/22/2024	Juneau County Treasurer / Muni Fines Muni court - July 24 settlements	830.11
39791	8/22/2024	K-Mart 7648 / Transformco LLC Muni Court - July 24 Restitution	9.99
39792	8/22/2024	Kanopy Inc Library - Adult Visuals	35.10
39793	8/22/2024	Laridean's Glass, Inc Library - Basement Window Replacement	992.50
39794	8/22/2024	Mauston 80, LLC AHF - Developer's agreement per unit	816,000.00
39795	8/22/2024	Mauston Equipment Parks/Streets - items for repairs/maint	239.22
39796	8/22/2024	Midwest Tape Library - Hoopla Subscript/Adult Visuals	1,241.81
39797	8/22/2024	Mile Bluff Medical Center PD - Drug Testing	128.75
39798	8/22/2024	O'Reilly Automotive Inc. PW/PD - Items for repairs/maint	0.49
39799	8/22/2024	Rhyme Business Products Library - Copier lease fees	561.01
39800	8/22/2024	Safe-Fast Inc PW - Marking Paint	198.00

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39801	8/22/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39802	8/22/2024	State of WI - Court Fines & Surcharges Muni Court - July 24 settlements	2,937.66
39803	8/22/2024	The O'Brion Agency, LLC Library - Paper	400.00
39804	8/22/2024	Town of Germantown Muni Court - July 24 Settlements	52.77
39805	8/22/2024	Triangle Gas Station Muni Court - July 24 Restitution	50.00
39806	8/22/2024	Village of Necedah Muni Court - July 24 Settlements	20.81
39807	8/22/2024	WI SCTF Child Support Withheld - 08.23.24	322.61
AFLAC	8/20/2024	Aflac Insurance Aflac Deductions - 08.23.24	336.38
LYNXX	8/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,509.70
RHYME	8/21/2024	Rhyme Business Products City of Mauston - Copier lease fees	821.81
WITAX	8/23/2024	Wis Tax Withholding WI Payroll Taxes 08.23.24	3,406.72
PITNEY	8/13/2024	Pitney Bowes - Reserve Account City of Mauston - Prepaid postage fees	500.00
DEFCOMP	8/23/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 08.23.24	2,105.00
OAKDALE	8/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	1,301.00
Grand Total			1,105,751.08

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Total Expenditure from Fund # 100 - General Fund	256,567.66
Total Expenditure from Fund # 109 - Cemetery Fund	1,708.22
Total Expenditure from Fund # 250 - Library Fund	10,630.76
Total Expenditure from Fund # 340 - TID 4 Fund	10.00
Total Expenditure from Fund # 350 - TID 5 Fund	472.00
Total Expenditure from Fund # 360 - Affordable Housing Fund	816,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	9,493.00
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,869.44
Total Expenditure from all Funds	1,105,751.08