

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 2/10/2024 From Account:  
 Thru: 2/23/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	2/20/2024	Kwik Trip, Inc.	5,197.14
	Manual Check	City of Mauston - Fuel for the month	
FIT	2/21/2024	Federal Tax Withholding	18,572.10
	Manual Check	FED/FICA Payroll Taxes 02.23.24	
WRS	2/21/2024	Wis Retirement Fund (ETF)	25,542.73
	Manual Check	City of Mauston - WRS Contribute EE/ER	
38859	2/12/2024	Modern Dental Center, LLC	-1,659.77
	Manual Check	Void - issued check after their ck NSF	
38928	2/19/2024	Transportation Equipment Sales Corp	65,101.00
		Taxi - 2023 Chrysler Voyager	
38929	2/21/2024	ABT Mailcom	962.65
		City of Mauston - Utility mail billing	
38930	2/21/2024	American Public Works Association	244.00
		Streets - Annual renewal fee	
38931	2/21/2024	Bellin Health	60.00
		Admin - Annual pro fees	
38932	2/21/2024	Boberg, Arthur W.	16.38
		Muni Court - January 24 settlements	
38933	2/21/2024	Bremer Sales	142.80
		Muni Court - January 24 settlements	
38934	2/21/2024	Brooks Tractor, Inc	4,297.50
		Streets - Items for Maint/Repairs	
38935	2/21/2024	Capital Newspapers	547.20
		City of Mauston - Publishing Fees	
38936	2/21/2024	Cintas	99.09
		City of Mauston - Building floor mats	
38937	2/21/2024	City of Mauston	7,028.87
		Muni Court - January 24 settlements	
38938	2/21/2024	City of Mauston	50.00
		Muni Court - January 24 settlements	
38939	2/21/2024	City of New Lisbon	111.51
		Muni Court - January 24 settlements	
38940	2/21/2024	Command Central, LLC	71.75
		Election - Printer Ink for Machine	
38941	2/21/2024	Compass Minerals America	13,783.68
		Streets - Sand/Gravel	
38942	2/21/2024	Concept Printing (CPC)	275.80
		Admin/FD - Office Supplies	

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38943	2/21/2024	Core & Main LP Streets - Items for Mainenance Repair	603.00
38944	2/21/2024	CT Laboratories Swr - Sample Testing	1,363.50
38945	2/21/2024	CWKK CrimeDex PD - Annual Subscription	79.00
38946	2/21/2024	Derousseau Heating & Cooling, Inc City Hall - Furnace repairs	1,090.00
38947	2/21/2024	Diversified Benefit Services, Inc. Admin - Monthly pro service fees	157.50
38948	2/21/2024	DSI Recycling Systems Inc. Streets - Items for Maint/Repairs	203.00
38949	2/21/2024	Festival Foods - Restitution Muni Court - January 24 settlements	129.35
38950	2/21/2024	Guardian's of Lake Decorah (GOLD) GMTA - Support event grant	1,294.30
38951	2/21/2024	Hatch Public Library Muni Court - January 24 settlements	141.85
38952	2/21/2024	Holiday Wholesale Admin\PD - Cleaning Supplies	150.00
38953	2/21/2024	JComp Technologies Inc Admin - IT service fees	242.00
38954	2/21/2024	Juneau County Treasurer / Muni Fines Muni Court - January 24 settlements	583.51
38955	2/21/2024	Kurz Industrial Solutions Sewer - Items for Repairs/Maintenance	104.92
38956	2/21/2024	Manthey Salvage Streets - Tire Disposal	95.20
38957	2/21/2024	Marshall, Larry Ernest Muni Court - January 24 settlements	35.00
38958	2/21/2024	Martelle Water Treatment, Inc Sewer - Liquid Aluminum Sulfate	7,802.83
38959	2/21/2024	Mauston Area School District Admin - Jan 24 MH tax school share	873.43
38960	2/21/2024	Mauston Dental Center Muni Court - January 24 settlements	75.00
38961	2/21/2024	Mauston Equipment Streets/Parks - Items for MAINT/repairs	442.46

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38962	2/21/2024	Mauston Professional Police Assoc. Police Union Dues - February 24	516.00
38963	2/21/2024	Mauston True Value Hardware, LLC FD - Hardware/Supplies/Etc ACCT #911111	14.95
38964	2/21/2024	Mid State Organized Crime PD - Annual Membership Dues	100.00
38965	2/21/2024	MSA Professional Services Capital - Maugh's pro fees	65.00
38966	2/21/2024	Northside Mobil PD - Towing Services	255.00
38967	2/21/2024	O'Reilly Automotive Inc. City of Mauston - Items for repairs/main	167.07
38968	2/21/2024	Rittenhouse, April Muni Court - January 24 settlements	17.00
38969	2/21/2024	Rudig-Jensen Ford, Inc Water - Items for Repairs/MAINT	142.86
38970	2/21/2024	Running, Inc Taxi - Shared ride Jan 2024	8,350.18
38971	2/21/2024	Sampson, Lindsay Muni Court - January 24 settlements	31.50
38972	2/21/2024	Sand Ridge Treatment Center (CWF) Muni Court - January 24 settlements	5.00
38973	2/21/2024	Scully Oil Co Inc City of Mauston - Items for maint	3,474.58
38974	2/21/2024	Securian Financial Group City of Mauston - Accidental premiums	115.82
38975	2/21/2024	Staples Business Advantage Admin - Envelopes/Ink	118.48
38976	2/21/2024	State of WI - Court Fines & Surcharges Muni Court - January 24 settlements	2,247.13
38977	2/21/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
38978	2/21/2024	ULINE PD - Stainless Scale	111.34
38979	2/21/2024	USA Blue Book Corp Sewer - Items for PPE	166.00
38980	2/21/2024	WAHI PD - Conference registration	350.00

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38981	2/21/2024	WI SCTF Child Support Withheld - 02.09.24	322.61
38982	2/21/2024	WI SCTF Child Support Withheld - 02.23.24	322.61
38983	2/21/2024	WRWA Water - Conference registration	170.00
38984	2/21/2024	Hale, Richard FD - Replacement of damaged glasses	295.00
AFLAC	2/21/2024	Aflac Insurance Aflac Deductions - Jan 2024	339.58
LYNXX	2/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,502.67
RHYME	2/23/2024	Rhyme Business Products City of Mauston - Copier lease fees	814.12
WITAX	2/21/2024	Wis Tax Withholding WI Payroll Taxes 02.23.24	3,195.77
DEFCOMP	2/22/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 02.23.24	2,195.00
OAKDALE	2/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	1,281.00
<b>Grand Total</b>			<b>182,741.75</b>

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	Amount
Total Expenditure from Fund # 100 - General Fund	93,111.88
Total Expenditure from Fund # 250 - Library Fund	207.17
Total Expenditure from Fund # 280 - Taxi Fund	73,451.18
Total Expenditure from Fund # 400 - Capital Projects Fund	65.00
Total Expenditure from Fund # 610 - Water Utility Fund	5,568.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,338.49
Total Expenditure from all Funds	182,741.75