

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	1/18/2024	Department of Employee Trust Fund (ETF)	46,055.82
		City of Mauston - Health Ins Premiums	
		Manual Check	
FIT	1/16/2024	Federal Tax Withholding	26,446.52
		FED/FICA Payroll Taxes 01.12.24	
		Manual Check	
WRS	1/04/2024	Wis Retirement Fund (ETF)	39,069.05
		City of Mauston - WRS Contribute EE/ER	
		Prev YR Exp/Manual Check	
38690	1/03/2024	Amazon Capital Services, Inc	1,082.91
		Library - Monthly statement	
		Previous Year Expense	
38691	1/03/2024	Amazon Capital Services, Inc	273.98
		Sewer - Items for maint/repairs	
		Previous Year Expense	
38692	1/03/2024	Associated Appraisal Consultants, Inc	805.00
		Admin - Monthly pro fees assessments	
38693	1/03/2024	Baer Insurance Services, Inc	33,310.75
		City of Mauston - 1st Qrter insurance	
38694	1/03/2024	Baker & Taylor, Inc	154.08
		Library - Childrens books	
		Previous Year Expense	
38695	1/03/2024	BAYCOM, Inc	65.00
		FD - Items for maint/repairs	
		Previous Year Expense	
38696	1/03/2024	City of Mauston	952.95
		Admin - 2023 payable 2024 tax	
38697	1/03/2024	CivicPlus, LLC	1,671.00
		Zoning - Annual service subscription	
38698	1/03/2024	CivicPlus, LLC	4,672.50
		City of Mauston - Meeting renewal fees	
38699	1/03/2024	CoreLogic, Inc	1,158.48
		Admin - Refund overpay real tax	
38700	1/03/2024	Demco, INC	146.88
		Library - Book processing	
		Previous Year Expense	
38701	1/03/2024	Discount Paper Products, Inc	146.20
		Library - Office supplies	
		Previous Year Expense	
38702	1/03/2024	Erickson, Hailey	12.55
		Admin - Refund overpay real tax	
38703	1/03/2024	Gale / Cengage Learning	242.61
		Library - Adult books	
		Previous Year Expense	
38704	1/03/2024	H & S Protection Systems, INC	469.68
		Streets - Annual protection renewal	
38705	1/03/2024	Juneau County Finance Dept.	5,838.00
		PD - Annual Spillman/Netmotion	
		Previous Year Expense	

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38706	1/03/2024	Juneau County Treasurer Admin - Annual tax bill process fee	4,497.80
38707	1/03/2024	Kanopy Inc Library - Adult visuals	23.40
38708	1/03/2024	Kurz Industrial Solutions Sewer - Items for maint/repairs	710.74
38709	1/03/2024	LeadsOnline, LLC PD - Investigation system service fees	2,237.00
38710	1/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,357.61
38711	1/03/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,738.45
38712	1/03/2024	Martelle Water Treatment, Inc Sewer - Liquid Aluminum Sulfate	5,701.12
38713	1/03/2024	Midwest Tape Library - Adult visuals	77.96
38714	1/03/2024	Moll, Kimberly City of Mauston - December cleaning fees	2,600.00
38715	1/03/2024	Municipal Property Insurance Co. City of Mauston - Property Insurance 24	66,728.00
38716	1/03/2024	Northside Mobil PD - Towing service fees	170.00
38717	1/03/2024	On The Line GMTA - December 23 service fees	3,375.00
38718	1/03/2024	Rhyme Business Products Library - Monthly service fees	1,104.35
38719	1/03/2024	Richards - Bria Law Office City of Mauston- Legal fees for month	1,332.88
38720	1/03/2024	Staples Business Advantage Strts/Wtr - Office supplies	43.40
38721	1/03/2024	Titan Public Safety Solutions, LLC Muni Court - Annual service agreement	7,403.00
38722	1/03/2024	Travelers Casualty and Surety Company City of Mauston - Annual crime insurance	1,366.00
38723	1/03/2024	Wilke, Sarah Ann City of Mauston - Monthly design fees	250.00
38724	1/03/2024	WiLS Library - IT service fees	1,380.66

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38725	1/03/2024	Workhorse Software Service INC City of Mauston - Annual renewal fees	6,075.00
38726	1/04/2024	Juneau County Treasurer Admin - January 24 tax settlement	363,345.86
38727	1/04/2024	Mauston Area School District Admin - January 24 tax settlement	539,868.42
38728	1/04/2024	Western Technical College Admin - January 24 tax settlement	70,132.73
38729	1/04/2024	Whitten, William M Admin - Refund overpy real tax	2.81
38744	1/10/2024	Allied Cooperative City of Mauston - Supplies & Parts	3,426.53
		Previous Year Expense	
38745	1/10/2024	Amazon Capital Services, Inc City of Mauston - Items for maint/repair	414.87
38746	1/10/2024	Baker & Taylor, Inc Library - Adult books	104.34
38747	1/10/2024	Bear Graphics Election - Election envelopes	440.01
38748	1/10/2024	Capital Newspapers City of Mauston - Publishing fees	899.30
		Previous Year Expense	
38749	1/10/2024	Core & Main LP Water - Items for maint/repairs	3,709.90
		Previous Year Expense	
38750	1/10/2024	Cretex Specialty Products Strts/Swr - Items for maint/repairs	5,894.74
38751	1/10/2024	Croell Redi-Mix Wtr - Deliveries for repairs	343.75
38752	1/10/2024	Croell Redi-Mix Sewer - Beach St deliveries	493.00
		Previous Year Expense	
38753	1/10/2024	Crowley Electric, LLC Parks - Labor for maint/repairs	450.00
		Previous Year Expense	
38754	1/10/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,921.07
38755	1/10/2024	Digger's Hotline, Inc Sewer - Prepay for services rendered	267.20
38756	1/10/2024	DWD-UI Parks - UI wages for December 23	1,050.00
		Previous Year Expense	
38757	1/10/2024	Enterprise Lighting, Ltd Streets - Items for maint/repairs	1,136.83
		Previous Year Expense	

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38758	1/10/2024	Guardian's of Lake Decorah (GOLD) Admin - Refund payment made to city	1,500.00
38759	1/10/2024	H & S Protection Systems, INC Library - Annual fire alarm fees	2,010.96
38760	1/10/2024	Holiday Wholesale Parks - Items for garbage maint/liners	317.50
38761	1/10/2024	Interstate Billing Service, Inc Streets - All season blas blow 55 gal	147.95
38762	1/10/2024	JComp Technologies Inc FD - IT service pro fees	52.50
38763	1/10/2024	Kurz Industrial Solutions Sewer - Items for maint/repairs	172.06
38764	1/10/2024	Library Ideas LLC Library - Childrens visuals	235.07
Previous Year Expense			
38765	1/10/2024	Mauston Area Ambulance Assn., Inc City of Mauston - 1st half 24 annual fee	104,984.50
38766	1/10/2024	Mauston New Lisbon Union Airport City of Mauston - Annual 2024 payment	23,282.00
38767	1/10/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	131.58
Previous Year Expense			
38768	1/10/2024	McMahon Associates, Inc. FD - December 23 fire management	11,704.50
Previous Year Expense			
38769	1/10/2024	Midwest Tape Library - Streaming service for users	5,000.00
38770	1/10/2024	MSPN INC GMTA - Print Advertising	1,102.00
38771	1/10/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly zoning fees	7,164.50
Previous Year Expense			
38772	1/10/2024	On Wisconsin Outdoors GMTA - Advertisement pro fees	750.00
38773	1/10/2024	Rudig-Jensen Ford, Inc Water - Items for maint/repairs	114.06
Previous Year Expense			
38774	1/10/2024	Running, Inc Taxi - December shared ride service	6,645.23
Previous Year Expense			
38775	1/10/2024	Sanner, Eric PD - Reimbursement for euthanasia K9	278.60
38776	1/10/2024	Schumacher Elevator Company, Inc City of Mauston - Qrtly inspect pro fees	315.42

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38777	1/10/2024	Spee-Dee Delivery Service, Inc	173.43
		Swr/Wtr/Admin - Shipping fees	
		Previous Year Expense	
38778	1/10/2024	U.S. Cellular	158.08
		Library - Monthly service fees	
		Previous Year Expense	
38779	1/10/2024	VSP Vision Service Plan	637.20
		City of Mauston - Vision Ins Expense	
38780	1/10/2024	WI SCTF	322.61
		Child Support Withheld - 01.12.24	
38781	1/10/2024	Winding Rivers Library System	414.51
		Library - 20 device charging station	
38782	1/10/2024	Winding Rivers Library System	9,650.00
		Library - Annual renewal fees	
38783	1/10/2024	Wisconsin Building Supply	60.08
		City of Mauston - Monthly statement	
		Previous Year Expense	
38784	1/10/2024	Wisconsin Department of Justice	21.00
		Admin - Background checks	
		Previous Year Expense	
38785	1/10/2024	Wisconsin Hotel & Lodging Association	407.00
		GMTA - Lodging Directory Ad	
38786	1/10/2024	Wisconsin Municipal Court Clerks Association	45.00
		Muni Court - 2024 member dues	
38787	1/10/2024	Wisconsin State Lab of Hygiene	28.00
		Water - Fluoride testings	
		Previous Year Expense	
38788	1/10/2024	WRWA Technology Center	330.00
		Strts/Wtr - Excavation safety training	
38790	1/18/2024	A-1 Excavating Inc	225,830.30
		Capital - Pay App No. 6 North Side	
38791	1/18/2024	ABT Mailcom	963.30
		City of Mauston - Utility mail billing	
38792	1/18/2024	Ace, Gerald L	16.00
		Muni Court - December 23 Settlements	
		Previous Year Expense	
38793	1/18/2024	Amazon Capital Services, Inc	426.13
		City of Mauston - Items for repairs/main	
38794	1/18/2024	AT&T Mobility	699.36
		City of Mauston - Monthly service fees	
		Previous Year Expense	
38795	1/18/2024	AT&T Mobility	202.78
		City of Mauston - Monthly service fees	
		Previous Year Expense	
38796	1/18/2024	Boberg, Arthur W.	35.00
		Muni Court - December 23 Settlements	
		Previous Year Expense	

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38797	1/18/2024	Bond Trust Services Corporation Admin - GO series 2021A agent fee	400.00
38798	1/18/2024	Bond Trust Services Corporation Wtr/Swr - Bonder service pro fees	300.00
38799	1/18/2024	Cintas	227.56
Previous Year Expense		City of Mauston - Building floor mats	
38800	1/18/2024	Cintas	227.56
		City of Mauston - Building floor mats	
38801	1/18/2024	Cintas Corporation #446	64.22
		Streets - Supplies for med cabinets	
38802	1/18/2024	City of Mauston	9,470.05
Previous Year Expense		Muni Court - December 23 Settlements	
38803	1/18/2024	City of Mauston	29.00
Previous Year Expense		Muni Court - December 23 Settlements	
38804	1/18/2024	City of Mauston	2.50
Previous Year Expense		Muni Court - December 23 Settlements	
38805	1/18/2024	City of New Lisbon	744.96
Previous Year Expense		Muni Court - December 23 Settlements	
38806	1/18/2024	Core & Main LP	3,377.27
		Water - Items for maint/repairs	
38807	1/18/2024	CT Laboratories	844.00
Previous Year Expense		Swr - Sample Testing	
38808	1/18/2024	Festival Foods - Restitution	50.00
Previous Year Expense		Muni Court - December 23 Settlements	
38809	1/18/2024	General Engineering	26,864.60
Previous Year Expense		Zoning - Building inspections	
38810	1/18/2024	Juneau County Treasurer / Muni Fines	820.02
Previous Year Expense		Muni Court - December 23 Settlements	
38811	1/18/2024	Lenorud Services, Inc	100.00
Previous Year Expense		Muni Court - December 23 Settlements	
38812	1/18/2024	Mauston Area School District	50.00
Previous Year Expense		Muni Court - December 23 Settlements	
38813	1/18/2024	Mauston Area School District	887.18
Previous Year Expense		Admin - Dec 23 MH tax school share	
38814	1/18/2024	Penflex Actuarial Services, LLC	1,000.00
Previous Year Expense		FD - Admin fees for annual retire contri	
38815	1/18/2024	Postal Annex	60.11
		Admin - Shipping service fees	

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38816	1/18/2024	Staples Business Advantage PD - Items for office use	59.91
38817	1/18/2024	State of WI - Court Fines & Surcharges Muni Court - December 23 Settlements	3,082.00
		Previous Year Expense	
38818	1/18/2024	U.S. Cellular Parks - Monthly service fees	145.20
		Previous Year Expense	
38819	1/18/2024	UBS Financial Services, Inc. FD - Annual retirement contribution	2,466.40
		Previous Year Expense	
38820	1/18/2024	Village of Necedah Muni Court - December 23 Settlements	257.80
		Previous Year Expense	
38821	1/18/2024	Warner, Joyce & Lynwood Admin - Refund overpay on real tax	3,000.00
38822	1/18/2024	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
38823	1/18/2024	WRWA Technology Center Water - Registration fees for conference	295.00
LYNXX	1/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,500.23
		Manual Check	
RHYME	1/18/2024	Rhyme Business Products City of Mauston - Copier lease fees	749.67
		Prev YR Exp/Manual Check	
WITAX	1/12/2024	Wis Tax Withholding WI Payroll Taxes 01.12.24	4,512.72
		Manual Check	
BUSTAX	1/10/2024	Wisconsin Department of Revenue City of Mauston - Bi-Annual business tax	10.00
		Manual Check	
PITNEY	1/10/2024	Pitney Bowes - Reserve Account City of Mauston - Postage fees	500.00
		Manual Check	
DEFCOMP	1/12/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 01.12.24	2,495.00
		Manual Check	
UTILITIES	1/05/2024	City of Mauston City of Mauston - Monthly utilities	3,297.50
		Prev YR Exp/Manual Check	
UTILITIES	1/18/2024	City of Mauston City of Mauston - Monthly utilities	3,534.58
		Prev YR Exp/Manual Check	
Grand Total			1,761,579.94

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Total Expenditure from Fund # 100 - General Fund	1,426,054.29
Total Expenditure from Fund # 109 - Cemetery Fund	1,772.07
Total Expenditure from Fund # 250 - Library Fund	37,766.22
Total Expenditure from Fund # 280 - Taxi Fund	7,022.64
Total Expenditure from Fund # 400 - Capital Projects Fund	226,783.25
Total Expenditure from Fund # 610 - Water Utility Fund	27,547.12
Total Expenditure from Fund # 620 - Sewer Utility Fund	34,634.35
Total Expenditure from all Funds	1,761,579.94