

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 3/09/2024 From Account:  
 Thru: 3/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	3/20/2024	Kwik Trip, Inc.	2,946.23
		Manual Check City of Mauston - Fuel for the Month	
EFT	3/21/2024	Federal Tax Withholding	19,361.15
		Manual Check FED/FICA Payroll Taxes 03.22.24	
ETF	3/14/2024	Department of Employee Trust Fund (ETF)	46,055.82
		Manual Check City of Mauston - Health Ins Premiums	
TID	3/21/2024	WI DOR	300.00
		Manual Check Admin - TID admin pro fees	
39057	3/13/2024	Amazon Capital Services, Inc	1,373.13
		Library - Items for office/use	
39058	3/13/2024	Amazon Capital Services, Inc	167.00
		City of Mauston - Items for office/use	
39059	3/13/2024	Baker & Taylor, Inc	286.59
		Library - adult/childrens books	
39060	3/13/2024	Bellin Health	84.00
		City of Mauston - DOT Drug Screen	
39061	3/13/2024	Boberg, Arthur W.	7.20
		Muni court - February 24 settlements	
39062	3/13/2024	Capital Newspapers	587.85
		City of Mauston - Publishing Fees	
39063	3/13/2024	City of Mauston	9,702.62
		Muni court - February 24 settlements	
39064	3/13/2024	City of Mauston	46.00
		Muni court - February 24 settlements	
39065	3/13/2024	City of New Lisbon	399.39
		Muni court - February 24 settlements	
39066	3/13/2024	Croell Redi-Mix	565.00
		Streets - Loomis St	
39067	3/13/2024	CT Laboratories	754.50
		Swr - Sample Testing	
39068	3/13/2024	Demco, INC	334.03
		Library - Book Processing	
39069	3/13/2024	DWD-UI	1,415.31
		Parks - UI benefits for the month	
39070	3/13/2024	Eagle Promotions & Apparel, LLC	35.00
		PD - Apparel	
39071	3/13/2024	Festival Foods - Restitution	50.00
		Muni court - February 24 settlements	

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39072	3/13/2024	Garcia, Dominique Dawn Muni court - February 24 settlements	50.00
39073	3/13/2024	Hatch Public Library Muni court - February 24 settlements	200.00
39074	3/13/2024	Joe Due Blades & Equipment Streets - Items for maint/repairs	78.00
39075	3/13/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	2,610.17
39076	3/13/2024	Juneau County Treasurer / Muni Fines Muni court - February 24 settlements	879.33
39077	3/13/2024	Kanopy Inc Library - Adult Visuals	38.70
39078	3/13/2024	Knapinski, Jennifer Muni court - February 24 settlements	200.00
39079	3/13/2024	Krus Extinguishers, LLC City of Mauston - extinguisher inspect	248.61
39080	3/13/2024	Kudick Chevrolet, Inc Streets - Items for maint/repairs	1,273.85
39081	3/13/2024	Lenorud Services, Inc Library - Disposal of computer parts	50.00
39082	3/13/2024	LENS Equipment PD - Yearly data service fee	499.00
39083	3/13/2024	Liberty Flag & Specialty Company Streets - Flags	848.90
39084	3/13/2024	Makepeace Engineering LLC City of Mauston - Design fees	780.00
39085	3/13/2024	Martelle Water Treatment, Inc Water - Chemicals	2,069.60
39086	3/13/2024	Mauston Area School District Admin - Feb 24 MH tax school share	876.15
39087	3/13/2024	Mauston Plumbing Inc City of Mauston - Bathroom Repair	168.79
39088	3/13/2024	Midwest Tape Library - Childrens/Adult visuals	105.71
39089	3/13/2024	Mile Bluff Medical Center Admin - Pre-employment testing	44.25
39090	3/13/2024	Rhyme Business Products Library - monthly fees	601.18

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39091	3/13/2024	Running, Inc Taxi - Shared ride Feb 24	14,964.59
39092	3/13/2024	Sand Ridge Treatment Center (CWF) Muni court - February 24 settlements	5.00
39093	3/13/2024	Sentimental Productions Library - adult programming	35.00
39094	3/13/2024	Smithey, Dalton Utilities - Refund overpayment	120.65
39095	3/13/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	170.59
39096	3/13/2024	Spielbauer Fireworks, Inc City of Mauston - fireworks down payment	3,780.00
39097	3/13/2024	Staples Business Advantage City of Mauston - Office supplies	113.90
39098	3/13/2024	State of WI - Court Fines & Surcharges Muni court - February 24 settlements	3,160.49
39099	3/13/2024	TAPCO Traffic & Parking Control Co., INC Streets - Items for repair/maint	297.21
39100	3/13/2024	The Designer's Touch Library - Paint	117.28
39101	3/13/2024	Town of Germantown Muni court - February 24 settlements	27.12
39102	3/13/2024	Town of Lemonweir Zoning - Portion Due	5.00
39103	3/13/2024	USA Blue Book Corp Water/Sewer - Items for maint/repairs	1,169.47
39104	3/13/2024	Village of Necedah Muni court - February 24 settlements	152.20
39105	3/13/2024	WiLS Library - Annual membership	199.00
39106	3/13/2024	Yang, Ma Marcie Utilites - Refund Overpayment	47.21
39107	3/14/2024	Meagher, Eric Admin - Refund return on payroll	149.15
39108	3/20/2024	ABT Mailcom City of Mauston - Utility mail billing	960.05
39109	3/20/2024	Amazon Capital Services, Inc Parks - items for repair/maint	69.00

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39110	3/20/2024	AT&T Mobility City of Mauston - Monthly service fees	203.98
39111	3/20/2024	Baer Insurance Services, Inc City of Mauston - 2nd quarter premiums	33,307.75
39112	3/20/2024	Barco Products Library - Picnic Tables	4,192.94
39113	3/20/2024	Bear Graphics Election - Envelopes	440.01
39114	3/20/2024	Charcoal Expressions Streets - Sweatshirts	145.00
39115	3/20/2024	Cintas City of Mauston - Building floor mats	230.73
39116	3/20/2024	Command Central, LLC City of Mauston - Thermal Paper	77.45
39117	3/20/2024	Compass Minerals America Streets - Salt/sand for roads	32,049.26
39118	3/20/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39119	3/20/2024	Croell Redi-Mix Streets - Spring St/Parker Dr	1,001.00
39120	3/20/2024	Ess Brothers and Son's Inc Streets - Items for repairs/maint	2,795.00
39121	3/20/2024	FEI Behavioral Health City of Mauston - Annual EAP Service Fee	1,987.20
39122	3/20/2024	Gale / Cengage Learning Library - Adult Books	188.93
39123	3/20/2024	Gappa Security Solutions, LLC Admin - Lock combination kit	25.50
39124	3/20/2024	General Engineering Zoning - Monthly Building Inspections	2,030.00
39125	3/20/2024	JComp Technologies Inc FD - PC scan for malware	157.50
39126	3/20/2024	Lange Plumbing & Heating, Inc Library - Bathroom Repair	135.00
39127	3/20/2024	Mauston Equipment FD/Parks - items for repair/maint	1,058.65
39128	3/20/2024	Mauston Professional Police Assoc. Police Union Dues - March 2024	516.00

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39129	3/20/2024	Midwest Tape Library - Adult Visuals	106.21
39130	3/20/2024	Pumpkin People & Produce Library - Pumpkins	14.09
39131	3/20/2024	Rudig-Jensen Ford, Inc Streets - Items for repair/maint	42.00
39132	3/20/2024	Securian Financial Group City of Mauston - Accidental premiums	119.54
39133	3/20/2024	Staples Business Advantage City of Mauston - Office Supplies	8.44
39134	3/20/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	118.69
39135	3/20/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39136	3/20/2024	Webster, Mark Taxi - 1st quarter 24 rent fees	1,500.00
39137	3/20/2024	WI SCTF Child Support Withheld - 03.22.24	322.61
AFLAC	3/21/2024	Aflac Insurance Aflac Deductions - March 24	336.38
LYNXX	3/11/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,506.11
WITAX	3/21/2024	Wis Tax Withholding WI Payroll Taxes 03.22.24	3,298.32
PITNEY	3/11/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
DEFCOMP	3/21/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 03.22.24	2,195.00
<b>Grand Total</b>			<b>212,685.33</b>

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	Amount
Total Expenditure from Fund # 100 - General Fund	156,489.48
Total Expenditure from Fund # 109 - Cemetery Fund	1,755.21
Total Expenditure from Fund # 250 - Library Fund	13,376.26
Total Expenditure from Fund # 280 - Taxi Fund	17,852.86
Total Expenditure from Fund # 340 - TID 4 Fund	150.00
Total Expenditure from Fund # 350 - TID 5 Fund	150.00
Total Expenditure from Fund # 400 - Capital Projects Fund	780.00
Total Expenditure from Fund # 610 - Water Utility Fund	10,754.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	11,377.49
Total Expenditure from all Funds	212,685.33