CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/20/2024 From Account:
Thru: 2/09/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	1/20/2024	Kwik Trip, Inc.	2,408.55
Prev YR Exp/Manual Check		City of Mauston - Fuel for month	
BMO	1/20/2024	BMO CC Processing Center	226.48
Prev YR Exp/Manual Check		PD - Monthly Statement	
BMO	1/24/2024	BMO Harris Bank N.A.	2,336.23
Prev YR Exp/Manual Check		City of Mauston - Monthly statement	
FIT	1/25/2024	Federal Tax Withholding	20,123.02
Manual Check		FED/FICA Payroll Taxes 01.26.24	
FIT	2/09/2024	Federal Tax Withholding	18,326.46
Manual Check		FED/FICA Payroll Taxes 02.09.24	
WRS	1/30/2024	Wis Retirement Fund (ETF)	30,227.19
Manual Check		City of Mauston - WRS Contribute EE/ER	
DEBT	1/24/2024	Bank of Mauston	12,741.66
Manual Check		Debt - Interest payment Interim loan	
38488	2/01/2024	Century Fence Company	-5,380.84
Manual Check		Void check got lost in mail	
38723	2/01/2024	Wilke, Sarah Ann	-250.00
Manual Check		Void as check got lost in mail	
38792	2/02/2024	Ace, Gerald L	-16.00
Manual Check		Void, passed away	
38824	1/24/2024	Badger Mats LLC	2,443.80
Previous Year Expense		PD - Floor mats	
38825	1/24/2024	Gruman, Katie	112.50
Previous Year Expense		PFC - May 23 - Dec 23 payment	
38826	1/24/2024	Hammer, Jack	150.00
Previous Year Expense		PFC - May 23 - Dec 23 payment	
38827	1/24/2024	Jones, Bill	112.50
Previous Year Expense		PFC - May 23 - Dec 23 payment	
38828	1/24/2024	Juneau County Highway Department	6,148.86
Previous Year Expense		City of Mauston - Fuel expense for month	
38829	1/24/2024	Mauston Professional Police Assoc.	602.00
		Police Union Dues - January 2024	
38830	1/24/2024	McGuire, Brian	112.50
Previous Year Expense		PFC - May 23 - Dec 23 payment	
38831	1/24/2024	Purvis, Gary	112.50
Previous Year Expense		PFC - May 23 - Dec 23 payment	
38832	1/24/2024	Securian Financial Group	115.82
		City of Mauston - Accidental premiums	

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38833	1/24/2024	WI SCTF Child Support Withheld - 01.26.24	322.61
38834	1/26/2024	Haugh, Daron J Admin- Refund credit back from payroll	500.00
38835	1/31/2024	Baker & Taylor, Inc Library - Adult/childrens books	69.27
38836	1/31/2024	Batteries Plus Bulbs Streets - AAA batteries bulk	49.92
38837	1/31/2024	BTU Management, Inc Library - Building maintenance	842.00
38838	1/31/2024	BTU Management, Inc Library - Building maintenance	204.00
38839	1/31/2024	Center Point Large Print Library - Adult books	589.68
38840	1/31/2024	Century Fence Company Streets - Marking line epoxy 4"	5,380.84
38841	1/31/2024	Compass Minerals America Streets - salt/sand for roads	6,870.33
38842	1/31/2024	Complete Office of WI, INC Library - Office supplies	46.07
38843	1/31/2024	Concept Printing (CPC) Admin/Wtr - Envelopes for use	394.00
38844	1/31/2024	Core & Main LP Water - Items for maint/repairs	312.71
38845	1/31/2024	Delmore, Timothy J Admin - Refund overpay real tax	3.00
38846	1/31/2024	Demco, INC Library - Book processing	310.42
38847	1/31/2024	Fischbach Trucking, Inc Streets - snow hauling state st	2,185.00
38848	1/31/2024	Gale / Cengage Learning Library - Adult books	185.78
38849	1/31/2024	Holiday Wholesale Library - Custodial supplies	199.20
38850	1/31/2024	Juneau County Highway Department City of Mauston - County HWY Aid	2,000.00
38851	1/31/2024	Kanopy Inc Library - Adult visuals	18.90

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38852	1/31/2024	Kudick Chevrolet, Inc Streets - Fuel pump assembly	723.83
38853	1/31/2024	Kurz Industrial Solutions Sewer - Items for maint/repairs	121.90
38854	1/31/2024	Kuwitzky, Kerry Streets - Annual boot reimbursement	189.85
38855	1/31/2024	Mark F. Moran Appraisals of Antiques Library - Antique appraisal fee/travel	450.00
38856	1/31/2024	Mauston Area Ambulance Assn., Inc PD - Legal blood draws 2x	250.00
38857	1/31/2024	Mauston Equipment Streets - Items for maint/repairs	193.29
38858	1/31/2024	MC Tools & Repair LLC Sewer - Kanaflex vacuum hose	921.36
38859	1/31/2024	Modern Dental Center, LLC Admin - Refund overpay real tax	1,659.77
38860	1/31/2024	Playaway Products Library - Adult audio	191.96
38861	1/31/2024	Pomp's Tire Service, Inc Parks - Items for maint/repairs	636.00
38862	1/31/2024	Rossin, Richard Library - Adult books	20.00
38863	1/31/2024	Staples Business Advantage PD - Items for office use	37.36
38864	1/31/2024	Steinig Tal K-9 Police Academy LLC PD - Annual maint training k9 Pilot	950.00
38865	1/31/2024	The O'Brion Agency, LLC Library - Office supplies	312.00
38866	1/31/2024	Town of Campbell Police Department PD - Training seminar - 2 day course	530.00
38867	1/31/2024	U.S. Cellular Library - Monthly phone service fees	316.16
38868	1/31/2024	ULINE PD - Items for evidence bay	1,129.52
38869	1/31/2024	Wilke, Sarah Ann Admin - Media design pro fees	250.00
38870	1/31/2024	Wilke, Sarah Ann Admin - Media design pro fees	250.00

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 1/20/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
38871	1/31/2024	Wisconsin Chiefs of Police Association PD - Membership renewal	350.00
38872	1/31/2024	Wisconsin Police Leadership Foundation PD - Conference registration 2024	825.00
38873	2/06/2024	1000 Bulbs.com Library - Building maint	441.38
38874	2/06/2024	Air Science PD - Items for drug inspection hood	768.00
38875	2/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	516.66
38876	2/06/2024	Amazon Capital Services, Inc Library - Monthly statement	1,028.22
38877	2/06/2024	Amazon Capital Services, Inc Library - Monthly statement	953.69
38878	2/06/2024	Amazon Capital Services, Inc City of Mauston - Items for use/maint	2,821.42
38879	2/06/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	964.35
38880	2/06/2024	Atkinson, John H & Rachel Admin - Refund overpay real tax	190.43
38881	2/06/2024	Baker & Taylor, Inc Library - Adult/Childrens books	731.53
38882	2/06/2024	Batteries Plus LLC Strts/Swr - Batteries for tools	49.92
38883	2/06/2024	Cintas City of Mauston - Building floor mats	227.56
38884	2/06/2024	Compass Minerals America Streets - Salt/sand for roads	2,333.13
38885	2/06/2024	Core & Main LP Water - Water meters/3 years backorder	36,143.01
38886	2/06/2024	Crowley Electric, LLC Sewer - Deuplex controller repairs/maint	830.00
38887	2/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,053.80
38888	2/06/2024	Demco, INC Library - Book processing	340.54
38889	2/06/2024	Digger's Hotline, Inc Sewer - Prepayment for locates	1,180.80

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38890	2/06/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	67.00
38891	2/06/2024	Gale / Cengage Learning Library - Adult books	47.98
38892	2/06/2024	Gray Electric, LLC Library - Building maint/replace lamps	580.00
38893	2/06/2024	Gray Electric, LLC Admin - Items for light bulb replacement	83.00
38894	2/06/2024	H & S Protection Systems, INC Admin - Annual Fire Inspection fees	447.12
38895	2/06/2024	Heartland Business Systems Library - Contractual services	630.00
38896	2/06/2024	Holiday Wholesale FD/Strts - Custodial supplies	151.90
38897	2/06/2024	Jones, Jason T Admin - Refund overpay real tax	8.76
38898	2/06/2024	Juneau County Fire Fighters Association FD - Annual association dues	635.00
38899	2/06/2024	Kanopy Inc Library - Adult visuals	14.40
38900	2/06/2024	Knudsen Joint Revocable Trust Admin - Refund overpay real tax	4,258.16
38901	2/06/2024	Lange Plumbing & Heating, Inc Library - Building maintenance	194.00
38902	2/06/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	20,623.36
38903	2/06/2024	LN Worksite Billing Department City of Mauston - Monthly payroll deduct	1,714.92
38904	2/06/2024	Mauston Plumbing Inc PD - Plumbing repairs squad bay	2,390.43
38905	2/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	219.37
38906	2/06/2024	Midwest Tape Library - Childrens visuals	102.46
38907	2/06/2024	Moll, Kimberly City of Mauston - Cleaning service fees	2,480.00
38908	2/06/2024	MSA Professional Services Capital - WWTF upgrade design & Bidding	113,100.00

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38909	2/06/2024	Municipal Code Enforcement, LLC City of Mauston - Zoning service pro fee	7,160.10
38910	2/06/2024	Northside Mobil Parks - Items for repairs/maint	311.71
38911	2/06/2024	On The Line GMTA - January 24 service fees	3,375.00
38912	2/06/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Postage supplies	199.18
38913	2/06/2024	Reedsburg Area Medical Center Streets - DOT random drug test	160.00
38914	2/06/2024	Rhyme Business Products Library - Monthly maint pro fees	26.21
38915	2/06/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	1,802.16
38916	2/06/2024	Rudig-Jensen Ford, Inc FD - Items for maint/repairs	48.41
38917	2/06/2024	Visu Sewer, Inc Sewer - Manhole leak sealing kit	6,161.50
38918	2/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	670.41
38919	2/06/2024	W.W.W.P. Water - Meeting registration fees	100.00
38920	2/06/2024	Winding Rivers Library System Library - Contractual services	16,011.35
38921	2/06/2024	Wisconsin Building Supply City of Mauston - Monthly statement	222.33
38922	2/06/2024	Wisconsin Department of Justice City of Mauston - background checks	35.00
38923	2/06/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
38924	2/06/2024	World Book, Inc. Library - Adult books	1,199.00
38925	2/09/2024	Juneau County Treasurer Admin - February 24 tax settlement	724,261.60
38926	2/09/2024	Mauston Area School District Admin - February 24 tax settlement	1,076,112.00
38927	2/09/2024	Western Technical College Admin - February 24 tax settlement	139,794.57

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AFLAC	1/25/2024	Aflac Insurance	442.86
	Manual Check	Aflac Deductions - 01.26.24	
WITAX	1/25/2024	Wis Tax Withholding	3,520.57
	Manual Check	WI Payroll Taxes 01.26.24	
WITAX	2/09/2024	Wis Tax Withholding	3,179.62
	Manual Check	WI Payroll Taxes 02.09.24	
PITNEY	2/05/2024	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage fees reserve	
ALLIANT	1/20/2024	Alliant - 1735130000	7,086.14
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 2484600000	34.23
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 0849610000	3.08
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 3183940000	485.86
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 1457140000	10,350.49
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 2190000000	915.55
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 4415730000	3,841.72
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 3487864265	31.81
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 1287210000	786.20
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
ALLIANT	1/20/2024	Alliant - 5049940000	2,442.39
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	
DEFCOMP	1/25/2024	Wells Fargo - Great West Deferred Comp	2,495.00
	Manual Check	Deferred Comp - Payroll 01.26.24	
DEFCOMP	2/09/2024	Wells Fargo - Great West Deferred Comp	2,120.00
	Manual Check	Deferred Comp - Payroll 02.09.24	
OAKDALE	1/20/2024	Oakdale Electric Cooperative	1,170.00
Prev YR Exp/Manual Check		City of Mauston - Electric fees	
		Grand Total	2,338,852.31

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Posted From: 1/20/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	2,130,807.41
Total Expenditure from Fund # 109 - Cemetery Fund	180.80
Total Expenditure from Fund # 250 - Library Fund	29,471.41
Total Expenditure from Fund # 280 - Taxi Fund	1,127.30
Total Expenditure from Fund # 610 - Water Utility Fund	41,935.43
Total Expenditure from Fund # 620 - Sewer Utility Fund	135,329.96
Total Expenditure from all Funds	2,338,852.31