

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/31/2024	Federal Tax Withholding	19,690.25
		Manual Check FED/FICA Payroll Taxes 11.01.24	
WRS	10/28/2024	Wis Retirement Fund (ETF)	27,279.58
		Manual Check City of Mauston - WRS Contribute EE/ER	
DEBT	11/01/2024	Bank of Mauston	15,890.00
		Manual Check Debt - Payment 2015B Sewer Bond	
DEBT	11/01/2024	USDA-Rural Development	51,280.00
		Manual Check Debt - Loan 92-04 payment	
40055	10/23/2024	All Branches Tree Care	750.00
		Parks - Bluff St. Box Elder on ground	
40056	10/23/2024	Amazon Capital Services, Inc	337.03
		City of Mauston - items for office/use	
40057	10/23/2024	Cintas	102.26
		City of Mauston - Building floor mats	
40058	10/23/2024	Column Software PBC	171.82
		City of Mauston - Publication fees	
40059	10/23/2024	County of Adams	220.00
		PD - Bulletproof Vest	
40060	10/23/2024	Curran, Robert	135.04
		Shoe Reimbursement	
40061	10/23/2024	Dinges Fire Company	190.00
		FD - calibration/bump test	
40062	10/23/2024	General Engineering	11,479.00
		Zoning - Building inspections	
40063	10/23/2024	Genske, Jason	458.74
		Library - tile and concrete work	
40064	10/23/2024	Gray's Inc	3,005.00
		Streets - items for maint/repairs	
40065	10/23/2024	Holiday Wholesale	128.90
		Parks - cleaning supplies	
40066	10/23/2024	Juneau County Register of Deeds	30.00
		Zoning - CUP for AAB Properties	
40067	10/23/2024	Ladwig, Logan	159.30
		Shoe Reimbursement	
40068	10/23/2024	Martelle Water Treatment, Inc	2,946.30
		Water - Chemicals	
40069	10/23/2024	Mauston Area School District	873.37
		Admin - September 24 MH tax school share	

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40070	10/23/2024	Mauston Plumbing Inc FD - items for maint/repair	7.18
40071	10/23/2024	Nicaboyne, Inc PD - Glowsticks	450.00
40072	10/23/2024	O'Reilly Automotive Inc. FD - items for maint/repairs	4.99
40073	10/23/2024	Performance Heating & Cooling Solutions City of Mauston - Service Pro Fees	985.79
40074	10/23/2024	Sherwin Industries, Inc. Streets - Yellow parking blocks	325.92
40075	10/23/2024	Staples Business Advantage City of Mauston - Office Supplies	36.61
40076	10/23/2024	The Psychology Center, SC PD - Pre Employment Testing	475.00
40077	10/23/2024	Time Clock Plus, LLC City of Mauston - Annual Renewal	2,268.60
40078	10/23/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40079	10/23/2024	Wildenradt, Dean Shoe Reimbursement	163.52
40080	10/23/2024	Wisconsin Department of Revenue Admin - 24 Muni Fee Assessment Manu Prop	1,053.39
40081	10/30/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	1,319.83
40082	10/30/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.50
40083	10/30/2024	AT&T Mobility City of Mauston - monthly service fees	1,048.42
40084	10/30/2024	Bear Graphics Election - clear ballot bags/stickers	37.32
40085	10/30/2024	Cintas PW - supplies for med cabinet	159.23
40086	10/30/2024	Column Software PBC City of Mauston - Publication Fees	65.61
40087	10/30/2024	Core & Main LP Water - items for maint/repairs	566.67
40088	10/30/2024	DNR Accounts Receivable FD - Foam	1,075.90

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40089	10/30/2024	LN Worksite Billing Department City of Mauston - monthly payroll deduct	1,819.48
40090	10/30/2024	Staples Business Advantage City of Mauston - Office Supplies	86.86
40091	10/30/2024	WI SCTF Child Support Withheld - 11.01.24	322.61
40092	10/30/2024	Wilke, Sarah Ann Admin - Nov 24 graphic design fees	250.00
40093	10/30/2024	Wolter, Inc. Streets - items for maint/repairs	642.69
40094	11/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	2,177.12
40095	11/07/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	243.97
40096	11/07/2024	Baker & Taylor, Inc Library - adult/childrens books	413.81
40097	11/07/2024	Better Buys Admin - rope for election tents	19.99
40098	11/07/2024	BTU Management, Inc Library - boiler valve replace	696.00
40099	11/07/2024	Command Central, LLC Elections - ImageCast ICE/ICX	1,030.00
40100	11/07/2024	Core & Main LP Water - items for hydrant maint	1,527.64
40101	11/07/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
40102	11/07/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	70.00
40103	11/07/2024	Eastman, Jason Streets - boots reimbursement	126.59
40104	11/07/2024	Gale / Cengage Learning Library - Adult Books	201.83
40105	11/07/2024	Gappa Security Solutions, LLC Parks - item for maint/repairs	351.50
40106	11/07/2024	Hallman Lindsay Parks - items for bridge repair	293.93
40107	11/07/2024	Haugh, Daron J Admin - phone allowance March-Nov 24	450.00

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40108	11/07/2024	Holiday Wholesale Library - cleaning supplies	321.90
40109	11/07/2024	Holiday Wholesale Parks - cleaning supplies	225.80
40110	11/07/2024	J & M Collision Center FD - MFD car 1 alignment	64.95
40111	11/07/2024	J.M. Brennan, Inc Library - Spring Preventative Maint	2,374.00
40112	11/07/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,108.48
40113	11/07/2024	Kanopy Inc Library - Adult visuals	11.05
40114	11/07/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,644.65
40115	11/07/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40116	11/07/2024	Mauston Plumbing Inc PW - service fees/Water Heater	17,579.84
40117	11/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	220.63
40118	11/07/2024	Midwest Tape Library - Hoopla/Adult Visuals	2,554.78
40119	11/07/2024	Miller's Classics Parks/Cemetery - restroom rental	2,280.00
40120	11/07/2024	MSA Professional Services WWTF - Upgrade CRS proj #R00044088.00	17,936.61
40121	11/07/2024	Municipal Code Enforcement, LLC City of Mauston - monthly zoning fees	5,111.20
40122	11/07/2024	Northside Mobil PW - items for maint/repairs	1,509.34
40123	11/07/2024	On The Line GMTA - October 24 service fees	3,375.00
40124	11/07/2024	Pomp's Tire Service, Inc Water - items for maint/repairs	513.32
40125	11/07/2024	Powers Candies Library - Candy Boxes	250.00
40126	11/07/2024	Quest Diagnostics PD - Labs for drug test	43.30

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40127	11/07/2024	Richards - Bria Law Office City of Mauston - Legal for Month	1,366.59
40128	11/07/2024	Running, Inc Taxi - Shared ride October 24	20,605.41
40129	11/07/2024	Staples Business Advantage Water - office supplies	21.70
40130	11/07/2024	U.S. Cellular Library - Phone Service Fees	316.16
40131	11/07/2024	USA Blue Book Corp Wtr - Items for repairs/maint	191.45
40132	11/07/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
40133	11/07/2024	Winding Rivers Library System Library - IT pro fees	456.22
40134	11/07/2024	Wisconsin Building Supply City of Mauston - monthly statement	265.76
40135	11/07/2024	Wisconsin Department of Justice City of Mauston - Background checks	35.00
40136	11/07/2024	Wisconsin Metal Sales Inc Streets - Items for repairs/maint	160.00
40137	11/07/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
LNXXX	10/30/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,504.72
		Manual Check	
RHYME	10/31/2024	Rhyme Business Products City of Mauston - Copier lease fees	752.71
		Manual Check	
WITAX	10/31/2024	Wis Tax Withholding WI Payroll Taxes 11.01.24	3,375.17
		Manual Check	
ALLIANT	10/23/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	3,833.40
		Manual Check	
ALLIANT	10/29/2024	Alliant - 2484600000 City of Mauston - Electric & Gas fees	38.37
		Manual Check	
ALLIANT	10/24/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	453.10
		Manual Check	
ALLIANT	10/23/2024	Alliant - 1457140000 City of Mauston - Electric & Gas fees	7,303.42
		Manual Check	
ALLIANT	10/23/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	493.32
		Manual Check	

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ALLIANT	10/12/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 3487864265	24.79
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 1287210000	471.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	10/23/2024	Alliant - 5049940000	2,128.11
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	10/31/2024	Wells Fargo - Great West Deferred Comp	2,125.00
	Manual Check	Deferred Comp - Payroll 11.01.24	
OAKDALE	10/20/2024	Oakdale Electric Cooperative	1,273.00
	Manual Check	City of Mauston - Electric fees	
ALLIANET	10/23/2024	Alliant - 0849610000	2.90
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	10/20/2024	Kwik Trip, Inc.	2,876.30
	Manual Check	City of Mauston - Monthly Fuel	
UTILITIES	11/06/2024	City of Mauston	5,206.75
	Manual Check	City of Mauston - monthly utilities	
Grand Total			298,084.28

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Total Expenditure from Fund # 100 - General Fund	155,378.34
Total Expenditure from Fund # 109 - Cemetery Fund	1,551.80
Total Expenditure from Fund # 250 - Library Fund	12,279.55
Total Expenditure from Fund # 280 - Taxi Fund	22,117.10
Total Expenditure from Fund # 350 - TID 5 Fund	52.00
Total Expenditure from Fund # 610 - Water Utility Fund	10,197.56
Total Expenditure from Fund # 620 - Sewer Utility Fund	96,507.93
Total Expenditure from all Funds	298,084.28