

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/09/2024 From Account:
 Thru: 11/22/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	11/12/2024	Department of Employee Trust Fund (ETF)	46,911.22
		Manual Check City of Mauston - Health Ins Premiums	
FIT	11/14/2024	Federal Tax Withholding	21,202.22
		Manual Check FED/FICA Payroll Taxes 11.15.24	
40140	11/14/2024	ABT Mailcom City of Mauston - Utility mail billing	992.12
40141	11/14/2024	BAYCOM, Inc PD - radio reprogramming	270.00
40142	11/14/2024	Column Software PBC Admin - Publication fees	31.96
40143	11/14/2024	Cretex Specialty Products Swr - white adhesive	270.45
40144	11/14/2024	Croell Redi-Mix Swr - Deliveries	390.25
40145	11/14/2024	CT Laboratories Swr - Sample Testing	1,017.50
40146	11/14/2024	Dutton, Shawn Swr - Mileage reimburse from training	154.10
40147	11/14/2024	Eagle Promotions & Apparel, LLC City of Mauston - Gift Certificate	25.00
40148	11/14/2024	JComp Technologies Inc City of Mauston - IT pro fees	420.00
40149	11/14/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	3,595.07
40150	11/14/2024	Kimball Midwest PW - Parts for maint/repairs	36.46
40151	11/14/2024	LeadsOnline, LLC PD - Investigation system service fees	2,304.00
40152	11/14/2024	Mauston Professional Police Assoc. Police Union Dues - November 24	602.00
40153	11/14/2024	Mobile Lock & Security PD - Lock change and keys made for squad	54.50
40154	11/14/2024	Performance Heating & Cooling Solutions Streets - furnace maintenance	559.00
40155	11/14/2024	Pomp's Tire Service, Inc PD - items for maint/repairs	584.00
40156	11/14/2024	Registration Fee Trust PD - Registration Fee	165.50

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40157	11/14/2024	Securian Financial Group City of Mauston - Accidental premiums	117.70
40158	11/14/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	197.02
40159	11/14/2024	Staples Business Advantage City of Mauston - office supplies	173.44
40160	11/14/2024	TAPCO Traffic & Parking Control Co., INC Streets - annual signal maint	1,562.00
40161	11/14/2024	USA Blue Book Corp PW - Items for repairs/maint	300.95
40162	11/14/2024	USDA-Rural Development Debt - Series 91-03 water revenue bond	7,000.00
40163	11/14/2024	WCMA Admin - Annual membership dues	151.13
40164	11/14/2024	WI SCTF Child Support Withheld - 11.15.24	322.61
40165	11/20/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	253.09
40166	11/20/2024	Amazon Capital Services, Inc Library - monthly statement	1,038.19
40167	11/20/2024	BAYCOM, Inc FD - radio programming	1,755.00
40168	11/20/2024	Bremer Sales Muni court - October 24 Restitution	200.00
40169	11/20/2024	BTU Management, Inc Streets - material for transformer	150.00
40170	11/20/2024	Cintas City of Mauston - Building floor mats	209.62
40171	11/20/2024	City of Mauston Muni court - October 24 settlements	4,643.68
40172	11/20/2024	City of New Lisbon Muni court - October 24 settlements	641.16
40173	11/20/2024	Column Software PBC Admin - publication fees	107.90
40174	11/20/2024	Conway Shield FD - Pacific Helmet	359.50
40175	11/20/2024	Core & Main LP Water - items for maint/repairs	2,813.38

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40176	11/20/2024	Croell Redi-Mix Sewer - Deliveries	383.25
40177	11/20/2024	Eagle Promotions & Apparel, LLC City of Mauston - Custom backdrop	456.37
40178	11/20/2024	Festival Foods - Restitution Muni court - October 24 Restitution	10.10
40179	11/20/2024	General Engineering Zoning - Building inspections	18,577.00
40180	11/20/2024	Gravity Box Brewing Company GMTA - grant for advertising BBQ-Tober	1,200.00
40181	11/20/2024	Gray Electric, LLC Streets - street light maint	342.10
40182	11/20/2024	Hatch Public Library Muni court - October 24 Restitution	12.00
40183	11/20/2024	Interstate Billing Service, Inc City of Mauston - items for maint/repair	500.99
40184	11/20/2024	Juneau County Clerk 24 Elections Chain of Custody Compliance	243.00
40185	11/20/2024	Juneau County Economic Development GMTA - Event grant issuance	1,924.79
40186	11/20/2024	Juneau County Register of Deeds Zoning - CUP for Jay Mittelstaedt	30.00
40187	11/20/2024	Juneau County Treasurer / Muni Fines Muni court - October 24 settlements	316.35
40188	11/20/2024	Kwik Trip (Downtown) Muni Court - October settlements	5.38
40189	11/20/2024	Mauston Area School District Admin - October 24 MH tax school share	893.50
40190	11/20/2024	Mauston Equipment Streets - items for maint/repairs	42.90
40191	11/20/2024	MSA Professional Services Capital - Library FFP admin (24-26)	1,175.00
40192	11/20/2024	MSA Professional Services WWTF - 24 CDBG administration	4,200.00
40193	11/20/2024	Olympic Builders Capital - Pay App 7 WWTP	1,089,365.00
40194	11/20/2024	Shopko Stores Operating Co., LLC Muni court - October 24 Restitution	5.00

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40195	11/20/2024	Singh, Karamjeet Muni court - Overpay refund	24.00
40196	11/20/2024	State of WI - Court Fines & Surcharges Muni Court - October 24 settlements	1,447.91
40197	11/20/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40198	11/20/2024	USA Blue Book Corp Water - items for repairs/maint	473.00
40199	11/20/2024	Village of Necedah Muni court - October 24 Restitution	166.03
40200	11/20/2024	Zen Boutique Life Coaching Library - Book Signing	300.00
LYNXX	11/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,503.29
		Manual Check	
RHYME	11/15/2024	Rhyme Business Products City of Mauston - Copier lease fees	957.43
		Manual Check	
WITAX	11/14/2024	Wis Tax Withholding WI Payroll Taxes 11.15.24	3,545.48
		Manual Check	
PITNEY	11/12/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		Manual Check	
DEFCOMP	11/14/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 11.15.24	2,125.00
		Manual Check	
OAKDALE	11/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	862.00
		Manual Check	
KWIKTRIP	11/20/2024	Kwik Trip, Inc. City of Mauston - Fuel for month	4,658.50
		Manual Check	
Grand Total			1,237,972.29

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Posted From: 11/09/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	111,803.03
Total Expenditure from Fund # 109 - Cemetery Fund	378.22
Total Expenditure from Fund # 250 - Library Fund	6,099.39
Total Expenditure from Fund # 280 - Taxi Fund	1,480.55
Total Expenditure from Fund # 400 - Capital Projects Fund	1,175.00
Total Expenditure from Fund # 610 - Water Utility Fund	16,754.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	1,100,281.85
Total Expenditure from all Funds	1,237,972.29