

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 6/08/2024 From Account:  
Thru: 6/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	6/20/2024	Kwik Trip, Inc.	3,033.51
		Manual Check City of Mauston - Fuel for the Month	
ETF	6/18/2024	Department of Employee Trust Fund (ETF)	43,954.60
		Manual Check City of Mauston - Health Ins Premiums	
FIT	6/13/2024	Federal Tax Withholding	20,684.43
		Manual Check FED/FICA Payroll Taxes 06.14.24	
39479	6/06/2024	Wang, Meng	-98.80
		Manual Check Void - Issued in error/apply to account	
39482	6/13/2024	A-1 Excavating Inc	10,000.00
		Capital - Pay App No. 7 North Side Final	
39483	6/13/2024	ABT Mailcom	958.75
		City of Mauston - Utility mail billing	
39484	6/13/2024	Amazon Capital Services, Inc	763.06
		Library - monthly statement	
39485	6/13/2024	Associated Appraisal Consultants, Inc	812.73
		City of Mauston - June 24 pro fees	
39486	6/13/2024	Column Software PBC	77.13
		Admin - Publication Fee	
39487	6/13/2024	Croell Redi-Mix	1,766.00
		PW - Deliveries	
39488	6/13/2024	CT Laboratories	1,183.00
		Swr - Sample Testing	
39489	6/13/2024	Eagle Promotions & Apparel, LLC	26.50
		Admin - Engraved name plate Alder 2	
39490	6/13/2024	Fox Valley Technical College	275.00
		PD - Open Records Course	
39491	6/13/2024	General Engineering	6,091.00
		Zoning - Building inspections May 24	
39492	6/13/2024	iWorQ Systems	2,800.00
		Zoning - Property Maint Software 1-Yr	
39493	6/13/2024	Johnson Block & Company Inc	10,100.00
		City of Mauston - 2023 Audit Pro Fees	
39494	6/13/2024	Lenorud Services, Inc	18,974.16
		City of Mauston - Residential pick-up	
39495	6/13/2024	McMahon Associates, Inc.	585.00
		FD - Pro fees prep final reports	
39496	6/13/2024	Olympic Builders	2,375.00
		Capital - Pay App 3 WWTP	

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39497	6/13/2024	On The Line GMTA - May 24 service fees	3,375.00
39498	6/13/2024	Richards - Bria Law Office City of Mauston - Legal for the Month	1,852.31
39499	6/17/2024	Amazon Capital Services, Inc City of Mauston - Items for repair/maint	30.98
39500	6/17/2024	Baker & Taylor, Inc Library - Childrens Books	11.35
39501	6/17/2024	BTU Management, Inc Library - Replaced Actuator	480.00
39502	6/17/2024	Capital Newspapers City of Mauston - Publishing Fees	323.13
39503	6/17/2024	Concept Printing (CPC) City of Mauston - Business Cards	60.00
39504	6/17/2024	Core & Main LP Water - Items for maint/repairs	918.28
39505	6/17/2024	Digger's Hotline, Inc Sewer - Prepaid Locate Fees May 24	222.40
39506	6/17/2024	Ehlers & Associates, Inc TID - Annual reporting pro fees	3,150.00
39507	6/17/2024	Gale / Cengage Learning Library - Adult Books	49.48
39508	6/17/2024	Holiday Wholesale Parks - Custodial Supplies	306.40
39509	6/17/2024	JComp Technologies Inc City of Mauston - IT Pro Fees	131.25
39510	6/17/2024	Kanopy Inc Library - Adult Visuals	18.90
39511	6/17/2024	Laridean's Glass, Inc Library - Door Handle Maint	126.00
39512	6/17/2024	Lee Recreation, LLC Parks - Park bench donation	1,635.00
39513	6/17/2024	Martelle Water Treatment, Inc Water/Sewer - Chemicals	8,329.31
39514	6/17/2024	Mauston Area School District Admin - May 24 MH tax school share	909.36
39515	6/17/2024	Mauston Equipment FD - Items for maint/repairs	85.12

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39516	6/17/2024	Mauston Plumbing Inc Parks - Service for park bathrooms	550.00
39517	6/17/2024	Mauston True Value, Inc. Library - Items for repair/maint	75.26
39518	6/17/2024	Midwest Tape Library - Adult/Childrens Visuals	70.47
39519	6/17/2024	Minard, Mike Parks - Annual shoe allowance	200.00
39520	6/17/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	5,512.90
39521	6/17/2024	Rhyme Business Products Library - Copier lease fees	588.68
39522	6/17/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	151.31
39523	6/17/2024	Staples Business Advantage City of Mauston - Office Supplies	117.11
39524	6/17/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	120.03
39525	6/17/2024	The Designer's Touch Library - Paint Supplies	68.29
39526	6/17/2024	U.S. Cellular City of Mauston - Monthly service fees	145.20
39527	6/17/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
39528	6/20/2024	Amazon Capital Services, Inc City of Mauston - Items for use/maint	1,151.47
39529	6/20/2024	AT&T Mobility City of Mauston - Monthly Service Fees	919.40
39530	6/20/2024	Baer Insurance Services, Inc City of Mauston - 3rd Qtr Premiums	30,251.75
39531	6/20/2024	Century Fence Company Streets - Pay request Marking line epoxy	27,912.50
39532	6/20/2024	Croell Redi-Mix Parks - McEvoy and Roosevelt delivery	388.00
39533	6/20/2024	Eickhof Columbaria Inc Cemetery - Inscriptions	1,263.20
39534	6/20/2024	Holiday Wholesale PW - Custodial Supplies	87.95

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39535	6/20/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,288.96
39536	6/20/2024	Laridean's Glass, Inc PD - Windshield Replaces	385.71
39537	6/20/2024	Mauston Equipment City of Mauston - Items for repair/maint	254.05
39538	6/20/2024	MSA Professional Services Contingency - Urban&Park Improve Grant	3,990.00
39539	6/20/2024	State of Wisconsin Dept of Natural Resources Water - 2024 Water Use Fees	125.00
39540	6/20/2024	Webster, Mark Taxi -2nd quarter 24 rent fees	1,500.00
LYNXX	6/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,516.62
		<b>Manual Check</b>	
WITAX	6/14/2024	Wis Tax Withholding WI Payroll Taxes 06.14.24	3,569.87
		<b>Manual Check</b>	
PITNEY	6/12/2024	Pitney Bowes - Reserve Account City of Mauston - Postage prepaid fees	500.00
		<b>Manual Check</b>	
DEFCOMP	6/14/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 06.14.24	2,195.00
		<b>Manual Check</b>	
OAKDALE	6/20/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	904.00
		<b>Manual Check</b>	
Grand Total			235,207.07

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	Amount
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Total Expenditure from Fund # 100 - General Fund	173,834.75
Total Expenditure from Fund # 109 - Cemetery Fund	3,047.68
Total Expenditure from Fund # 250 - Library Fund	7,556.85
Total Expenditure from Fund # 280 - Taxi Fund	3,283.54
Total Expenditure from Fund # 340 - TID 4 Fund	1,575.00
Total Expenditure from Fund # 350 - TID 5 Fund	1,575.00
Total Expenditure from Fund # 400 - Capital Projects Fund	10,000.00
Total Expenditure from Fund # 610 - Water Utility Fund	13,637.92
Total Expenditure from Fund # 620 - Sewer Utility Fund	20,696.33
Total Expenditure from all Funds	235,207.07