

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/07/2024 From Account:  
Thru: 12/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	12/27/2024	BMO Harris Bank N.A.	3,209.19
	Manual Check	City of Mauston - Monthly Statement	
BOM	12/31/2024	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
ETF	12/20/2024	Department of Employee Trust Fund (ETF)	51,386.14
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	12/12/2024	Federal Tax Withholding	25,413.83
	Manual Check	FED/FICA Payroll Taxes 12.13.24	
FIT	12/26/2024	Federal Tax Withholding	21,985.61
	Manual Check	FED/FICA Payroll Taxes 12.27.24	
FSA	12/02/2024	Associated - FSA	5.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/10/2024	Associated - FSA	36.37
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/12/2024	Associated - FSA	15.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/16/2024	Associated - FSA	14.69
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/17/2024	Associated - FSA	1.98
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/19/2024	Associated - FSA	134.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/20/2024	Associated - FSA	5.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/24/2024	Associated - FSA	156.38
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/30/2024	Associated - FSA	94.86
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/26/2024	Associated - FSA	188.95
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	12/10/2024	Associated - FSA	108.00
	Manual Check	City of Mauston - Monthly Admin Fees	
WRS	12/17/2024	Wis Retirement Fund (ETF)	42,181.61
	Manual Check	City of Mauston - WRS Contribute EE/ER	
WRS	12/30/2024	Wis Retirement Fund (ETF)	31,018.10
	Manual Check	City of Mauston - WRS Contribute EE/ER	
40252	12/11/2024	Airgas USA LLC	519.20
		Streets - lease renewal	

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40253	12/11/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	2,307.57
40254	12/11/2024	CT Laboratories Swr - Sample Testing	754.50
40255	12/11/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,838.24
40256	12/11/2024	DWD-UI Parks - UI wages for November 24	1,750.00
40257	12/11/2024	Eagle Promotions & Apparel, LLC Admin - City of Mauston Banner	140.00
40258	12/11/2024	Gray Electric, LLC FD - items for maint/repairs	70.30
40259	12/11/2024	Kudick Chevrolet, Inc Streets - Items for repair/maint	43.10
40260	12/11/2024	LEAGUE OF WISCONSIN MUNICIPALITIES Admin - 2025 member renewal	1,645.27
40261	12/11/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	258.17
40262	12/11/2024	MSPN INC GMTA - Print Advertising	1,102.00
40263	12/11/2024	Municipal Code Enforcement, LLC City of Mauston - monthly zoning fees	5,577.10
40264	12/11/2024	Olympic Builders Capital - Pay App 8 WWTP	81,415.00
40265	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40265	12/11/2024	On The Line VOID - check ripped in mail	-3,375.00
40266	12/11/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	1,030.22
40267	12/11/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	163.03
40268	12/11/2024	Staples Business Advantage City of Mauston - office supplies	76.12
40269	12/11/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	619.44
40270	12/11/2024	Wausau Equipment Company Inc PW - items for maint/repairs	1,329.66

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40271	12/11/2024	WI SCTF Child Support Withheld - 12.13.24	322.61
40272	12/11/2024	Wisconsin Department of Justice City of Mauston - background checks	14.00
40273	12/11/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
40274	12/16/2024	Old Hickory Buildings PD - shed for range	5,469.75
40275	12/16/2024	WI DNR PW - Exam Fee	25.00
40276	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40277	12/19/2024	ABT Mailcom City of Mauston - Utility mail billing	990.08
40278	12/19/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	1,173.39
40279	12/19/2024	Boberg, Arthur W. Muni Court - November 24 Restitution	10.00
40280	12/19/2024	Cintas City of Mauston - Building floor mats	104.81
40281	12/19/2024	City of Mauston Muni Court - November 24 settlements	5,582.08
40282	12/19/2024	City of New Lisbon Muni court - November 24 Restitution	298.10
40283	12/19/2024	Factory Motor Parts Parks - items for maint/repairs	459.94
40284	12/19/2024	Gawronski Signs GMTA - LED for Industrial Park Sign	6,914.20
40285	12/19/2024	Grainger Streets - work light	55.25
40286	12/19/2024	Hatch Public Library Muni Court - November 24 Restitution	250.00
40287	12/19/2024	JComp Technologies Inc City of Mauston - 1 Year License fees	2,301.61
40288	12/19/2024	Juneau County Treasurer / Muni Fines Muni Court - November 24 settlements	750.45
40289	12/19/2024	Knapinski, Jennifer Muni court - November 24 Restitution	50.00

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40290	12/19/2024	Knight Barry Title Service Utility - Refund overpay/Oritz, Stacy	38.63
40291	12/19/2024	Kwik Trip, Inc. Muni court - November 24 Restitution	50.00
40292	12/19/2024	Mauston Area School District Admin - November 24 MH tax school share	891.01
40293	12/19/2024	O'Reilly Automotive Inc. FD - items for maint/repairs	94.50
40294	12/19/2024	Oakdale Electric Cooperative City of Mauston - Electric fees	1,001.00
40294	12/19/2024	Oakdale Electric Cooperative VOID - needed to be ACH	-1,001.00
		<b>Manual Check</b>	
40295	12/19/2024	Seitz, Sarah Muni Court - overpayment refund	50.00
40296	12/19/2024	Staples Business Advantage City of Mauston - office supplies	52.93
40297	12/19/2024	State of WI - Court Fines & Surcharges Muni Court - November 24 settlements	2,484.49
40298	12/19/2024	The Resale Shop Muni Court - November 24 Restitution	3.50
40299	12/19/2024	Town of Germantown Muni court - November 24 Restitution	72.06
40300	12/19/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
40301	12/19/2024	Village of Lyndon Station Muni Court - November 24 settlements	74.93
40302	12/19/2024	Village of Necedah Muni court - November 24 Settlements	427.82
40303	12/19/2024	Von Stockhausen, Julie Muni Court - November 24 restitution	175.00
40304	12/19/2024	WI DNR Sewer - Registration fees	50.00
40305	12/26/2024	AT&T Mobility City of Mauston - Monthly service fees	1,000.97
40306	12/26/2024	Dinges Fire Company FD - Globe hanging letter patches	632.00
40307	12/26/2024	Eagle Promotions & Apparel, LLC Admin - embroidered clothing	124.50

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40308	12/26/2024	General Engineering Zoning - Building inspections	481.00
40309	12/26/2024	JComp Technologies Inc City of Mauston - Access points for wifi	2,136.89
40310	12/26/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	1,977.73
40311	12/26/2024	Juneau County Register of Deeds Zoning - CUP for Mastermold	30.00
40312	12/26/2024	Lemonweir Township (ETZ) Admin - Land annexation tax payment	227.30
40313	12/26/2024	Lenorud, Brent FD - mileage/fuel reimbursement	543.37
40314	12/26/2024	Martelle Water Treatment, Inc Swr/Wtr - chemicals	7,828.12
40315	12/26/2024	Mauston Professional Police Assoc. Police Union Dues - December 2024	602.00
40316	12/26/2024	MSA Professional Services Capital - Library FFP admin (24-26)	270.00
40317	12/26/2024	Reedsburg Area Medical Center City of Mauston - DOT random testing	120.00
40318	12/26/2024	Securian Financial Group City of Mauston - Accidental premiums	117.70
40319	12/26/2024	Staples Business Advantage Water- office supplies	58.56
40320	12/26/2024	Walters, Mark GMTA - 12 month newspaper journal	1,040.00
40321	12/26/2024	WI SCTF Child Support Withheld - 12.27.24	322.61
40322	12/27/2024	United States Treasury Admin - IRS fees	761.63
40323	12/31/2024	Adams County Highway Department Capital - Painting lines	5,019.08
40324	12/31/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	4,228.24
40325	12/31/2024	Cintas City of Mauston - Building floor mats	104.81
40326	12/31/2024	Cintas Corporation #446 PW - Supplies for Med Cabinet	94.82

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40327	12/31/2024	Column Software PBC City of Mauston - Publication Fees	81.72
40328	12/31/2024	Dutton, Shawn Wtr/Swr - Reimburse annual boot expense	200.00
40329	12/31/2024	Hydro-Dyne Engineering, Inc. WWTF - fine screen for WWTP project	88,475.00
40330	12/31/2024	Integrity Streets - Annual inspection	500.00
40331	12/31/2024	Interstate Billing Service, Inc Streets - items for maint/repairs	199.99
40332	12/31/2024	Juneau County Finance Dept. PD - 2024 Spillman & NetMotion Maint	6,600.00
40333	12/31/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,053.71
40334	12/31/2024	Martelle Water Treatment, Inc PW - Chemicals	5,769.12
40335	12/31/2024	MSA Professional Services TID 5 - East Side Lift Station	18,745.36
40336	12/31/2024	Oakdale Credit Union Admin - Gift Cards	1,875.00
40337	12/31/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	183.28
40338	12/31/2024	Staples Business Advantage FD - office supplies	2.70
40339	12/31/2024	USA Blue Book Corp Swr - items for maint/repairs	146.50
40340	12/31/2024	Winters, Daniel Wtr/Swr - Annual PPE reimbursement	200.00
40357	12/31/2024	Aflac Insurance Aflac - EE deductions for new-hire	226.80
AFLAC	12/26/2024	Aflac Insurance Manual Check Aflac Deductions - 12.27.24	336.38
LYNXX	12/10/2024	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,502.76
RHYME	12/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	789.59
WITAX	12/26/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 12.27.24	8,073.43

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ALLANT	12/25/2024	Alliant - 5049940000	2,149.13
	Manual Check	City of Mauston - Electric & Gas fees	
PITNEY	12/23/2024	Pitney Bowes - Reserve Account	500.00
	Manual Check	City of Mauston - Postage prepaid fees	
ALLIANT	12/26/2024	Alliant - 2484600000	34.90
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 1287210000	616.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 1735130000	5,894.77
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 2190000000	598.35
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 3487864265	29.09
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 3183940000	563.89
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/28/2024	Alliant - 1457140000	8,940.82
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/11/2024	Alliant - 4415730000	3,832.58
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/21/2024	Alliant - 0849610000	3.00
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	12/12/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 12.13.24	
DEFCOMP	12/27/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 12.27.24	
OAKDALE	12/20/2024	Oakdale Electric Cooperative	1,001.00
	Manual Check	City of Mauston - Electric fees	
KWIKTRIP	12/20/2024	Kwik Trip, Inc.	3,494.56
	Manual Check	City of Mauston - Fuel for Month	
Grand Total			523,025.19

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	Amount
Total Expenditure from Fund # 100 - General Fund	276,401.64
Total Expenditure from Fund # 109 - Cemetery Fund	509.58
Total Expenditure from Fund # 250 - Library Fund	10,013.41
Total Expenditure from Fund # 280 - Taxi Fund	1,263.41
Total Expenditure from Fund # 350 - TID 5 Fund	19,265.66
Total Expenditure from Fund # 400 - Capital Projects Fund	5,289.08
Total Expenditure from Fund # 610 - Water Utility Fund	12,186.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	198,096.16
Total Expenditure from all Funds	523,025.19