

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/07/2024 From Account:
 Thru: 9/20/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	9/20/2024	Kwik Trip, Inc.	3,287.09
	Manual Check	City of Mauston - Fuel for Month	
ETF	9/12/2024	Department of Employee Trust Fund (ETF)	44,810.00
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	9/19/2024	Federal Tax Withholding	20,394.73
	Manual Check	FED/FICA Payroll Taxes 09.20.24	
WRS	9/20/2024	Wis Retirement Fund (ETF)	27,287.83
	Manual Check	City of Mauston - WRS Contribute EE/ER	
39861	9/12/2024	Allied Cooperative	239.69
		City of Mauston - Supplies & Parts	
39862	9/12/2024	Amazon Capital Services, Inc	12.08
		City of Mauston - Items for office/use	
39863	9/12/2024	Assessment Strategies LLC	215.00
		PD - personnel testing/new hires	
39864	9/12/2024	Baer Insurance Services, Inc	33,307.75
		City of Mauston - 4th Qtr Premiums	
39865	9/12/2024	Boberg, Arthur W.	50.00
		Muni court - August 24 Restitution	
39866	9/12/2024	Bremer Sales	200.00
		Muni court - August 24 Restitution	
39867	9/12/2024	City of Mauston	5,428.17
		Muni court - August 24 Restitution	
39868	9/12/2024	City of New Lisbon	399.90
		Muni court - August 24 Restitution	
39869	9/12/2024	Column Software PBC	88.26
		City of Mauston - Publishing Fees	
39870	9/12/2024	Denny's	12.65
		Muni court - August 24 Restitution	
39871	9/12/2024	Dominion Voting Systems nc	543.84
		Elections - Annual firmware license	
39872	9/12/2024	Fitzsimons, Christien	400.00
		Muni court - August 24 Restitution	
39873	9/12/2024	General Engineering	6,500.00
		Water - Cross connections inspect	
39874	9/12/2024	Hatch Public Library	50.00
		Muni court - August 24 Restitution	
39875	9/12/2024	JComp Technologies Inc	288.00
		Admin - 1yr Cisco Duo subscription	

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

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39876	9/12/2024	Juneau County Treasurer / Muni Fines Muni court - August 24 Restitution	723.85
39877	9/12/2024	Lange Plumbing & Heating, Inc Parks - Lions bathroom back up	560.00
39878	9/12/2024	Mauston Area School District Muni court - August 24 Restitution	46.25
39879	9/12/2024	Mauston Equipment Parks - Items for repairs/maint	13.55
39880	9/12/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	903.43
39881	9/12/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly Zoning Fees	4,713.10
39882	9/12/2024	Richards - Bria Law Office City of Mauston - Legal for Month	4,236.77
39883	9/12/2024	Running, Inc Taxi - Shared ride August 2024	12,521.13
39884	9/12/2024	Shopko Stores Operating Co., LLC Muni court - August 24 Restitution	5.00
39885	9/12/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	112.83
39886	9/12/2024	Staples Business Advantage City of Mauston - Office Supplies	42.48
39887	9/12/2024	State of WI - Court Fines & Surcharges Muni court - August 24 Restitution	2,352.64
39888	9/12/2024	Stericycle, Inc Admin/PD - Monthly Shredding Service	147.81
39889	9/12/2024	Top Pack Defense LLC PD - Equipment for service weapons	232.48
39890	9/12/2024	Town of Germantown Muni court - August 24 Restitution	26.03
39891	9/12/2024	Village of Necedah Muni court - August 24 Restitution	189.06
39892	9/12/2024	Wisconsin Department of Justice City of Mauston - Background Checks	14.00
39893	9/12/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
39894	9/18/2024	ABT Mailcom City of Mauston - Utility mail billing	992.80

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

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39895	9/18/2024	Amazon Capital Services, Inc Library - monthly statement	999.27
39896	9/18/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	394.82
39897	9/18/2024	AT&T Mobility City of Mauston - Monthly Service Fees	959.86
39898	9/18/2024	Baker & Taylor, Inc Library - Childrens Books	300.19
39899	9/18/2024	Batteries Plus LLC Streets - Batteries	666.58
39900	9/18/2024	Century Fence Company Capital - Pavement markings pay apps	15,631.00
39901	9/18/2024	CESA 10 24-25 contracted service agreement	5,014.80
39902	9/18/2024	City of Mauston - Petty Cash City of Mauston - Petty Cash Replenish	248.03
39903	9/18/2024	Column Software PBC City of Mauston - Publishing Fees	46.51
39904	9/18/2024	Ehlers & Associates, Inc Admin - TID annual report pro fees	4,000.00
39905	9/18/2024	Gray Electric, LLC Parks - Lamps	70.00
39906	9/18/2024	Hallman Lindsay Parks - Paint for maint/repairs	195.45
39907	9/18/2024	Halron Lubricants Inc. Streets - 1/5 Synfilm GT 220	764.74
39908	9/18/2024	JComp Technologies Inc Library - IT pro fees	52.50
39909	9/18/2024	JComp Technologies Inc Admin - IT pro fees	26.25
39910	9/18/2024	Juneau County Register of Deeds Zoning - CUP for KJR properties	30.00
39911	9/18/2024	Kanopy Inc Library - Adult Audio	38.70
39912	9/18/2024	Kehol, Evelyn Park Refund - Evelyn Kehol	50.00
39913	9/18/2024	Locators & Supplies Inc. Streets - wasp & hornet spray	159.02

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 4

ACCT

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39914	9/18/2024	Mauston Area Ambulance Assn., Inc City of Mauston - Items for training	487.80
39915	9/18/2024	Mauston Area School District Admin - August 24 MH tax school share	878.80
39916	9/18/2024	Mauston Equipment Parks - items for maint/repairs	168.45
39917	9/18/2024	Mauston Professional Police Assoc. Police Union Dues - September 24	516.00
39918	9/18/2024	Midwest Tape Library - Adult Visuals/Hoopla	1,339.27
39919	9/18/2024	O'Reilly Automotive Inc. PW - items for maint/repairs	252.05
39920	9/18/2024	Olympic Builders Capital - Pay App 5 WWTP	494,000.00
39921	9/18/2024	Playaway Products Library - Adult Audio	303.20
39922	9/18/2024	Pomp's Tire Service, Inc PW/Cemetery - items for maint/repairs	64.84
39923	9/18/2024	Reedsburg Area Medical Center PD - New Hire Screening	105.00
39924	9/18/2024	Rhyme Business Products Library - Copier lease fees	537.55
39925	9/18/2024	Securian Financial Group City of Mauston - Accidental premiums	112.38
39926	9/18/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39927	9/18/2024	USISALES Library - Laminator Film	110.54
39928	9/18/2024	Vierbicher Associates Inc TID 4/5 - Economic Development Plan	735.00
39929	9/18/2024	WI SCTF Child Support Withheld - 09.20.24	322.61
39930	9/18/2024	Winding Rivers Library System Library - computers	4,970.00
39931	9/18/2024	Wisconsin Building Supply PD/Parks - Items for repairs/maint	473.35
LYNXX	9/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,507.19

Manual Check

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 5

ACCT

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WITAX	9/20/2024	Wis Tax Withholding	3,516.05
	Manual Check	WI Payroll Taxes 09.20.24	
DEFCOMP	9/20/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 09.20.24	
OAKDALE	9/20/2024	Oakdale Electric Cooperative	1,282.00
	Manual Check	City of Mauston - Electric fees	
		Grand Total	714,957.20

9/19/2024

4:15 PM

Reprint Check Register - Quick Report - ALL

Page: 6

ACCT

CITY OF MAUSTON POOLED CASH

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Total Expenditure from Fund # 100 - General Fund	143,857.00
Total Expenditure from Fund # 109 - Cemetery Fund	2,635.47
Total Expenditure from Fund # 250 - Library Fund	13,951.20
Total Expenditure from Fund # 280 - Taxi Fund	12,829.38
Total Expenditure from Fund # 340 - TID 4 Fund	2,367.50
Total Expenditure from Fund # 350 - TID 5 Fund	3,216.00
Total Expenditure from Fund # 400 - Capital Projects Fund	15,631.00
Total Expenditure from Fund # 610 - Water Utility Fund	15,588.98
Total Expenditure from Fund # 620 - Sewer Utility Fund	504,880.67
Total Expenditure from all Funds	714,957.20