CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/24/2024 From Account:
Thru: 9/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	8/27/2024 Manual Check	BMO Harris Bank N.A. City of Mauston - Monthly Statement	1,310.65
BMO	8/30/2024 Manual Check	BMO CC Processing Center PD - Monthly Statement	512.07
FIT	9/05/2024 Manual Check	Federal Tax Withholding FED/FICA Payroll Taxes 09.06.24	19,911.20
DEBT	8/30/2024 Manual Check	Wells Fargo Corporate Trust Service Debt - 2021A GO Bond	303,271.88
39808	8/28/2024	Amazon Capital Services, Inc City of Mauston - Office Supplies	38.99
39809	8/28/2024	Business View Magazine GMTA - Silver Ad Oct. 24	2,500.00
39810	8/28/2024	Cintas City of Mauston - Building floor mats	102.26
39811	8/28/2024	Column Software PBC City of Mauston - Publishing Fees	211.14
39812	8/28/2024	Commercial Recreation Specialists Parks - Splash Pad Parts	780.00
39813	8/28/2024	Core & Main LP Water - items for maint/repairs	983.89
39814	8/28/2024	Croell Redi-Mix Streets - Deliveries	1,049.25
39815	8/28/2024	CTW Corporation Wtr - replace wtr meter/register well 4	5,500.00
39816	8/28/2024	Enterprise Lighting, Ltd Streets - Items for repairs/maint	2,245.85
39817	8/28/2024	Gencomm Wtr/Swr - 18 mo warranty	99.75
39818	8/28/2024	Gray Electric, LLC Streets - Underground locator/service	280.50
39819	8/28/2024	Halron Lubricants Inc. Streets - Item for repairs/maint	111.96
39820	8/28/2024	Holiday Wholesale City of Mauston - Custodial Supplies	553.00
39821	8/28/2024	Juneau County Clerk of Court Muni Court - Issue Payment Received	276.10
39822	8/28/2024	Martelle Water Treatment, Inc Sewer - Chemicals	5,619.52

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39823	8/28/2024	Mauston Professional Police Assoc. Police Union Dues - August 2024	516.00
39824	8/28/2024	Olympic Builders Capital - Pay App 4 WWTP	77,805.00
39825	8/28/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
39826	8/28/2024	Tabbert, Allenna Park Refund - Tabbert, Allenna	50.00
39827	8/28/2024	Wisconsin Economic Development Corp. Connect Communities FY 25 participation	200.00
39828	8/28/2024	WRJC/Murphy's Law Media Group LLC GMTA - May-Oct 24 Campaign	675.00
39829	9/04/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	261.37
39830	9/04/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.50
39831	9/04/2024	Baker & Taylor, Inc Library - Childrens/Adult books	705.10
39832	9/04/2024	Brandon Ruland Concrete & Masonry LLC PW's - Driveway/curb replacement	6,428.00
39833	9/04/2024	Brooks Tractor, Inc Streets - Items for Maint/Repairs	3,425.66
39834	9/04/2024	Bug Stompers Library - Spray for ants	203.00
39835	9/04/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39836	9/04/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	15.85
39837	9/04/2024	Gale / Cengage Learning Library - Adult Books	49.48
39838	9/04/2024	Hamm Brothers, Inc Streets - Breaker picked up	196.91
39839	9/04/2024	Holiday Wholesale Parks - custodial supplies	178.20
39840	9/04/2024	Holiday Wholesale Library - cleaning supplies	186.25
39841	9/04/2024	Juneau County Clerk of Court Admin - Clerk of Court pay/24F0178	162.70

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39842	9/04/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	6,705.71
39843	9/04/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,062.24
39844	9/04/2024	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	1,819.48
39845	9/04/2024	Martelle Water Treatment, Inc Water - Chemicals	2,963.17
39846	9/04/2024	Mauston Area School District 2024 Summer Rec Program	23,450.26
39847	9/04/2024	Mauston Equipment PW - items for maint/repairs	212.04
39848	9/04/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	16,886.35
39849	9/04/2024	On The Line GMTA - August 24 service fees	3,375.00
39850	9/04/2024	Pomp's Tire Service, Inc Streets/Parks - Tires	1,741.80
39851	9/04/2024	Registration Fee Trust Registration for Crane Truck	169.50
39852	9/04/2024	TC Networks, Inc Library - Camera License	6,186.68
39853	9/04/2024	Trophy Place, The FD - Dog tags/name	343.63
39854	9/04/2024	U.S. Cellular Library - Phone service fees	158.08
39855	9/04/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39856	9/04/2024	WI SCTF Child Support Withheld - 09.06.24	322.61
39857	9/04/2024	Wilke, Sarah Ann September 24 graphic design fees	250.00
39858	9/04/2024	Winding Rivers Library System Library - Email Licenses/software	467.82
39859	9/04/2024	Wisconsin Building Supply PD - Items for maint/repairs	126.95
39859	9/04/2024 Manual Check	Wisconsin Building Supply VOID - Pay from statement	-126.95

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39860	9/04/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads for The Market	74.00
WITAX	9/05/2024 Manual Check	Wis Tax Withholding WI Payroll Taxes 09.06.24	3,443.52
ALLIANT	8/29/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	5,033.92
ALLIANT	8/29/2024 Manual Check	Alliant - 2484600000 City of Mauston - Electric & Gas fees	39.14
ALLIANT	8/22/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
ALLIANT	8/29/2024 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	492.80
ALLIANT	8/29/2024 Manual Check	Alliant - 1457140000 City of Mauston - Electric & Gas fees	9,399.80
ALLIANT	8/23/2024 Manual Check	Alliant - 2190000000 City of Mauston - Electric & Gas fees	482.69
ALLIANT	8/14/2024 Manual Check	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,055.25
ALLIANT	8/23/2024 Manual Check	Alliant - 3487864265 City of Mauston - Electric & Gas fees	24.76
ALLIANT	8/23/2024 Manual Check	Alliant - 1287210000 City of Mauston - Electric & Gas fees	427.87
ALLIANT	8/23/2024 Manual Check	Alliant - 5049940000 City of Mauston - Electric & Gas fees	3,024.11
DEFCOMP	9/05/2024 Manual Check	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 09.06.24	2,105.00
KWIKTRIP	8/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	4,102.15
UTILITIES	9/06/2024 Manual Check	City of Mauston City of Mauston - Monthly Utilities	9,899.75
		Grand Total	567,967.96

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/24/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	370,254.42
Total Expenditure from Fund # 109 - Cemetery Fund	281.48
Total Expenditure from Fund # 250 - Library Fund	12,357.49
Total Expenditure from Fund # 280 - Taxi Fund	2,359.93
Total Expenditure from Fund # 610 - Water Utility Fund	40,021.03
Total Expenditure from Fund # 620 - Sewer Utility Fund	142,693.61
Total Expenditure from all Funds	567,967.96