

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/21/2024 From Account:
Thru: 10/04/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	10/03/2024	Federal Tax Withholding	19,741.37
		Manual Check FED/FICA Payroll Taxes 10.04.24	
39933	9/25/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	80.04
39934	9/25/2024	Castle Rock Marine Inc FD - items/service for boat	950.51
39935	9/25/2024	Cintas City of Mauston - Building floor mats	102.26
39936	9/25/2024	Column Software PBC City of Mauston - Publishing Fees	83.67
39937	9/25/2024	Croell Redi-Mix Streets - Loomis Delivery	383.25
39938	9/25/2024	CT Laboratories Swr - Sample Testing	1,038.00
39939	9/25/2024	Dakota Supply Group Streets - Light Replacements	3,213.00
39940	9/25/2024	Davey Resource Group Parks - TreeKeeper subscription	2,500.00
39941	9/25/2024	Dinges Fire Company FD - Items for repair/maint	15.48
39942	9/25/2024	Eagle Promotions & Apparel, LLC City of Mauston - gift certificate	25.00
39943	9/25/2024	Fire-Rescue Supply LLC FD - TNT rescue tools annual service	745.00
39944	9/25/2024	Koca, Tammie Payroll Returned due to closed account	160.69
39945	9/25/2024	Launch - The Car Wash Company, LLC Streets - items for repairs/maint	780.80
39946	9/25/2024	Mauston Equipment Parks - Items for maint/repairs	1,495.11
39947	9/25/2024	McSweeney, John Streets - Boots reimbursement	200.00
39948	9/25/2024	MSA Professional Services Capital - 2022 Streets	1,351.12
39949	9/25/2024	Northern Family Farms Parks - plants for parks	283.70
39950	9/25/2024	Ray's Shoes Parks - boots reimbursement	200.00

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39951	9/25/2024	Roehling Trucking FD - Structure demo/assist	620.00
39952	9/25/2024	Staples Business Advantage City of Mauston - Office Supplies	59.01
39953	9/25/2024	SWITS PD - Translator service fees	76.00
39954	9/25/2024	SymbolArts LLC PD - Know your Why Coins	2,050.50
39955	9/25/2024	The Market GMTA - banners for The Market reimburse	151.50
39956	9/30/2024	Baker & Taylor, Inc Library - Adult Books	370.70
39957	9/30/2024	Column Software PBC City of Mauston - Publication Fee	47.68
39958	9/30/2024	Discover Mediaworks, Inc GMTA - Payment 1 Discover WI TV series	7,500.00
39959	9/30/2024	Gale / Cengage Learning Library - Adult Books	233.87
39960	9/30/2024	Golden Horse LTD Library - Adult Books	16.63
39961	9/30/2024	JComp Technologies Inc City of Mauston - IT pro fees	549.00
39962	9/30/2024	Juneau County Register of Deeds Zoning - CUP for ReMax	30.00
39963	9/30/2024	Lange Plumbing & Heating, Inc Library - Pro service fees	1,941.90
39964	9/30/2024	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	1,819.48
39965	9/30/2024	Mauston Area Ambulance Assn., Inc PD - Legal Blood Draw	125.00
39966	9/30/2024	Mauston Equipment Parks - items for maint/repairs	28.06
39967	9/30/2024	Midwest Tape Library - Childrens Visuals	49.48
39968	9/30/2024	MSA Professional Services City of Mauston - WWTF upgrade CRS	19,334.55
39969	9/30/2024	Northside Mobil PD - Towing Services	105.00

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39970	9/30/2024	TC Networks, Inc Library - Security Cameras	1,554.03
39971	9/30/2024	U.S. Cellular Library - Phone service fees	158.08
39972	10/03/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	656.18
39973	10/03/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	804.12
39974	10/03/2024	Cintas City of Mauston - First Aid Supplies	75.87
39975	10/03/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39976	10/03/2024	Department of Natural Resources Water - Training & test fees	50.00
39977	10/03/2024	Diamond Business Graphics Water - Disconnection Notices	144.45
39978	10/03/2024	Gray Electric, LLC Swr - items for maint/repairs	58.00
39979	10/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,974.16
39980	10/03/2024	Martelle Water Treatment, Inc Water - Chemicals	2,527.45
39981	10/03/2024	Mauston Area Ambulance Assn., Inc City of Mauston - First Aid Training	720.00
39982	10/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	1,021.06
39983	10/03/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Ink Cartridge	132.79
39984	10/03/2024	Public Service Commission of WI Water - 2024-2025 Advance Assessment	1,459.65
39985	10/03/2024	Running, Inc Taxi - Shared ride September 2024	17,217.45
39986	10/03/2024	Staples Business Advantage City of Mauston - office supplies	13.50
39987	10/03/2024	State of WI - Environmental Improvement Fund Debt - Interest payment Swr Rev bonds	6,465.00
39988	10/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65

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39989	10/03/2024	Webster, Mark Taxi - 3rd quarter 24 rent fees	1,500.00
39990	10/03/2024	WI SCTF Child Support Withheld - 10.04.24	322.61
39991	10/03/2024	Wilke, Sarah Ann Admin - Oct 24 graphic design fees	250.00
AFLAC	9/25/2024	Aflac Insurance Manual Check Aflac Deductions - 09.25.24	336.38
RHYME	9/30/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	761.18
WITAX	10/03/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 10.04.24	3,381.35
PITNEY	9/15/2024	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00
ALLIANT	9/25/2024	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	5,032.74
ALLIANT	9/27/2024	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	39.67
ALLIANT	9/25/2024	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.42
ALLIANT	9/27/2024	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	875.91
ALLIANT	9/25/2024	Alliant - 1457140000 Manual Check City of Mauston - Electric & Gas fees	9,366.12
ALLIANT	9/27/2024	Alliant - 2190000000 Manual Check City of Mauston - Electric & Gas fees	559.43
ALLIANT	9/13/2024	Alliant - 4415730000 Manual Check City of Mauston - Electric & Gas fees	4,055.25
ALLIANT	9/25/2024	Alliant - 3487864265 Manual Check City of Mauston - Electric & Gas fees	28.34
ALLIANT	9/25/2024	Alliant - 1287210000 Manual Check City of Mauston - Electric & Gas fees	511.03
ALLIANT	9/25/2024	Alliant - 5049940000 Manual Check City of Mauston - Electric & Gas fees	2,839.18
DEFCOMP	10/03/2024	Wells Fargo - Great West Deferred Comp Manual Check Deferred Comp - Payroll 10.04.24	2,105.00
Grand Total			156,580.38

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Posted From: 9/21/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	83,482.64
Total Expenditure from Fund # 109 - Cemetery Fund	610.21
Total Expenditure from Fund # 250 - Library Fund	7,767.62
Total Expenditure from Fund # 280 - Taxi Fund	18,717.45
Total Expenditure from Fund # 400 - Capital Projects Fund	1,351.12
Total Expenditure from Fund # 610 - Water Utility Fund	7,836.27
Total Expenditure from Fund # 620 - Sewer Utility Fund	36,815.07
Total Expenditure from all Funds	156,580.38