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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/22/2024 From Account:
 Thru: 7/05/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	6/26/2024	BMO Harris Bank N.A.	3,361.88
	Manual Check	City of Mauston - Monthly Statement	
FIT	6/27/2024	Federal Tax Withholding	19,874.84
	Manual Check	FED/FICA Payroll Taxes 06.28.24	
WRS	7/02/2024	Wis Retirement Fund (ETF)	27,181.01
	Manual Check	City of Mauston - WRS Contribute EE/ER	
39541	6/26/2024	Croell Redi-Mix	383.25
		Streets - Elm St. Delivery	
39542	6/26/2024	Diamond Business Graphics	292.26
		Admin - Checks	
39543	6/26/2024	Gray Electric, LLC	352.20
		City of Mauston - Service Fees	
39544	6/26/2024	JComp Technologies Inc	131.25
		City of Mauston - IT pro fees	
39545	6/26/2024	K&L Bobcat, Inc.	78.74
		Streets - Items for maint/repairs	
39546	6/26/2024	Laridean's Glass, Inc	85.00
		PD - Chip Repair on Windshield	
39547	6/26/2024	Lenorud, Brent	26.80
		FD - Shipping Reimbursement	
39548	6/26/2024	Martelle Water Treatment, Inc	5,754.16
		Sewer - Chemicals	
39549	6/26/2024	Mauston Professional Police Assoc.	516.00
		Police Union Dues - June 24	
39550	6/26/2024	MSA Professional Services	21,030.00
		Capital - WWTF Project	
39551	6/26/2024	Roberts, Stephanie	180.10
		PD - Travel reimbursement	
39552	6/26/2024	Rural Welding & Fabricating, Inc.	530.00
		Parks - Labor & Material Fees	
39553	6/26/2024	Securian Financial Group	119.54
		City of Mauston - Accidental premiums	
39554	6/26/2024	Seitz, Ron	1,450.00
		Streets - Labor & Materials for railings	
39555	6/26/2024	Vierbicher Associates Inc	2,500.00
		Zoning - Phase 2 - Amendment 1	
39556	6/26/2024	WI SCTF	322.61
		Child Support Withheld - 06.14.24	

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39557	6/26/2024	WI SCTF Child Support Withheld - 06.28.24	322.61
39558	6/26/2024	Winters, Daniel Swr - Drain Bladder Reimbursement	23.18
39559	6/30/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	859.24
39560	6/30/2024	Baker & Taylor, Inc Library - Adult/Childrens Books	573.71
39561	6/30/2024	Cintas City of Mauston - Floor Mats/First Aid	322.72
39562	6/30/2024	Column Software PBC Admin - Publication Fee	168.78
39563	6/30/2024	Gale / Cengage Learning Library - Adult Books	267.41
39564	6/30/2024	Holiday Wholesale Library - Custodial Supplies	222.50
39565	6/30/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,262.71
39566	6/30/2024	Mauston Equipment PW - Items for repair/maint	384.69
39567	6/30/2024	Mauston True Value, Inc. Library - Hardware & Supplies	75.26
39568	6/30/2024	Midwest Tape Library - Adult Visuals	30.74
39569	6/30/2024	Oakdale Electric Cooperative Streets - Service for reconnection	786.90
39570	6/30/2024	Ridgeline Utility Co. LLC Wtr - Meter Calibrations and travel	3,995.00
39571	6/30/2024	Rudig-Jensen Ford, Inc Streets - Parts for repair/maint	3,627.50
39572	6/30/2024	Staples Business Advantage City of Mauston - Office Supplies	50.76
39573	6/30/2024	U.S. Cellular Library - Monthly service fees	158.08
39574	6/30/2024	Westra, Jeff PW - Boat Launch Overpayment	5.00
39575	7/03/2024	Associated Appraisal Consultants, Inc Admin - Monthly pro fees assessments	805.05

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39576	7/03/2024	Capital Newspapers City of Mauston - Publishing Fees	409.58
39577	7/03/2024	Custofoam Corporation Admin - Roof Patch Kit	1,975.00
39578	7/03/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,970.97
39579	7/03/2024	Eagle Promotions & Apparel, LLC Admin - Engraved name plate Fire Chief	26.50
39580	7/03/2024	Fleming, Tim PW - Boat Launch Annual Sticker Overpay	15.00
39581	7/03/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	37,933.88
39582	7/03/2024	LN Worksite Billing Department City of Mauston - Monthly Payroll Deduct	1,941.22
39583	7/03/2024	Martelle Water Treatment, Inc City of Mauston - Chemicals	2,511.63
39584	7/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	231.82
39585	7/03/2024	On The Line GMTA - June 24 service fees	3,375.00
39586	7/03/2024	On Wisconsin Outdoors GMTA - Advertisement pro fees	750.00
39587	7/03/2024	Richards - Bria Law Office City of Mauston - Legal for Month	2,268.99
39588	7/03/2024	Running, Inc Taxi - Shared ride June 2024	15,285.63
39589	7/03/2024	Spielbauer Fireworks, Inc 24 fireworks balance due	15,120.00
39590	7/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	652.65
39591	7/03/2024	Wilke, Sarah Ann July 24 graphic design fees	250.00
39592	7/03/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	162.82
AFLAC	6/27/2024	Aflac Insurance Manual Check Aflac Deductions - 06.28.24	336.38
RHYME	6/30/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	830.11

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WITAX	6/28/2024	Wis Tax Withholding	3,308.68
	Manual Check	WI Payroll Taxes 06.28.24	
ALLIANT	6/26/2024	Alliant - 1735130000	4,056.55
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/27/2024	Alliant - 2484600000	40.27
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/22/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 3183940000	553.06
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 1457140000	9,144.18
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/14/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 3487864265	27.17
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 1287210000	469.01
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 5049940000	2,525.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/26/2024	Alliant - 2190000000	522.15
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	6/28/2024	Wells Fargo - Great West Deferred Comp	2,105.00
	Manual Check	Deferred Comp - Payroll 06.28.24	
Grand Total			214,968.28

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Amount

Total Expenditure from Fund # 100 - General Fund	146,190.56
Total Expenditure from Fund # 109 - Cemetery Fund	130.22
Total Expenditure from Fund # 250 - Library Fund	5,360.50
Total Expenditure from Fund # 280 - Taxi Fund	16,818.52
Total Expenditure from Fund # 610 - Water Utility Fund	9,892.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	36,575.87
Total Expenditure from all Funds	214,968.28