

7/17/2024

5:24 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/06/2024 From Account:
 Thru: 7/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	7/12/2024	Federal Tax Withholding	21,180.87
	Manual Check	FED/FICA Payroll Taxes 07.12.24	
FIT	7/12/2024	Federal Tax Withholding	7,616.29
	Manual Check	FED/FICA Payroll balance due	
39594	7/10/2024	Allied Cooperative	4,721.54
		City of Mauston - Supplies & Parts	
39595	7/10/2024	Belco Vehicle Solutions, LLC	252.00
		Streets - Magnetic Mic Clip	
39596	7/10/2024	Bond Trust Services Corporation	300.00
		Wtr/Swr - Bonder Service Pro Fees	
39597	7/10/2024	Column Software PBC	107.13
		City of Mauston - Publication Fees	
39598	7/10/2024	Core & Main LP	266.86
		Wtr/Swr - Items for maint/repairs	
39599	7/10/2024	CT Laboratories	2,663.00
		Swr - Sample Testing	
39600	7/10/2024	Digger's Hotline, Inc	326.40
		Sewer - Prepaid Locate Fees June 24	
39601	7/10/2024	Gray Electric, LLC	631.00
		Streets - Items for repair/maint	
39602	7/10/2024	H & S Protection Systems, INC	754.20
		City of Mauston-Annual Fire Inspect Fees	
39603	7/10/2024	Hallman Lindsay	1,025.09
		Parks - Paint for maint/repairs	
39604	7/10/2024	K&L Bobcat, Inc.	329.00
		Streets - Items for maint/repairs	
39605	7/10/2024	Most Dependable Fountains, Inc	169.00
		Parks - fountain repairs	
39606	7/10/2024	MSA Professional Services	7,027.31
		City of Mauston - WWTF upgrade CRS	
39607	7/10/2024	Municipal Code Enforcement, LLC	5,274.90
		Zoning Admin Fees June 24	
39608	7/10/2024	Northwoods Orchard	2,049.00
		Parks - Flowers for the year	
39609	7/10/2024	Peeters, Barbara	25.00
		Parks - Reimbursement for concession use	
39610	7/10/2024	Rheam, Shelby	1,200.00
		City of Mauston - Band for 4th of July	

7/17/2024

5:24 PM

Reprint Check Register - Quick Report - ALL

Page: 2

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/06/2024 From Account:
 Thru: 7/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
39611	7/10/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	136.41
39612	7/10/2024	Staples Business Advantage Admin - Office Supplies	27.50
39613	7/10/2024	TAPCO Traffic & Parking Control Co., INC Streets - Items for maint/repairs	342.57
39614	7/10/2024	WI SCTF Child Support Withheld - 07.12.24	322.61
39615	7/10/2024	Wisconsin Department of Justice Background checks - operator/direct sell	462.00
39616	7/10/2024	Wisconsin State Lab of Hygiene Water - Fluoride testings	29.00
LYNXX	7/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	1,524.90
WITAX	7/12/2024	Wis Tax Withholding WI Payroll Taxes 07.12.24	3,993.02
UTILITIES	7/08/2024	City of Mauston City of Mauston - Monthly Utilities	5,290.60
Grand Total			68,047.20

7/17/2024

5:24 PM

Reprint Check Register - Quick Report - ALL

Page: 3

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/06/2024 From Account:
Thru: 7/19/2024 Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	53,762.63
Total Expenditure from Fund # 109 - Cemetery Fund	85.82
Total Expenditure from Fund # 250 - Library Fund	740.58
Total Expenditure from Fund # 610 - Water Utility Fund	2,566.14
Total Expenditure from Fund # 620 - Sewer Utility Fund	10,892.03
Total Expenditure from all Funds	68,047.20