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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/25/2024 From Account:
 Thru: 6/07/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	5/29/2024	BMO Harris Bank N.A.	1,226.32
	Manual Check	City of Mauston - Monthly Statement	
BMO	5/30/2024	BMO CC Processing Center	2,582.96
	Manual Check	PD - Monthly Statement	
FIT	5/30/2024	Federal Tax Withholding	20,684.43
	Manual Check	FED/FICA Payroll Taxes 05.31.24	
WRS	6/05/2024	Wis Retirement Fund (ETF)	39,725.68
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	5/31/2024	Wells Fargo Corporate Trust Service	46,823.75
	Manual Check	Debt - 2017A GO Bond Interest Payment	
DEBT	5/31/2024	Bank of Mauston	9,900.00
	Manual Check	Debt - 2015A Water Bond interest payment	
DEBT	5/31/2024	Bank of Mauston	17,902.50
	Manual Check	Debt - 2017C Water Bond interest payment	
DEBT	6/01/2024	USDA-Rural Development	14,953.00
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	6/01/2024	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	6/01/2024	USDA-Rural Development	6,808.14
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	6/01/2024	USDA-Rural Development	16,798.50
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	6/01/2024	USDA-Rural Development	31,901.00
	Manual Check	Debt - Series 92-07 revenue bond pay	
39424	5/29/2024	Amazon Capital Services, Inc	606.81
		City of Mauston - Items for maint/use	
39425	5/29/2024	ArchiveSocial	4,188.00
		City of Mauston - annual media subscript	
39426	5/29/2024	Baker & Taylor, Inc	442.32
		Library - Childrens and Adult Books	
39427	5/29/2024	Chetelat, Mary	2.00
		PD - Records Request Refund	
39428	5/29/2024	CivicPlus, LLC	1,044.75
		Muni Code Fees/code maint	
39429	5/29/2024	Concept Printing (CPC)	233.00
		City of Mauston - Office Supplies	
39430	5/29/2024	Croell Redi-Mix	664.00
		PW - Loomis St Delivery	

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39431	5/29/2024	Demco, INC Library - bookmarks	54.46
39432	5/29/2024	Diamond Business Graphics Muni Court - Court Forms	100.60
39433	5/29/2024	Ellsworth, Morgan Library - Photography Session	500.00
39434	5/29/2024	Gencomm Contingency - FCC License Fees	735.00
39435	5/29/2024	Holiday Wholesale Library - Custodial Supplies	586.80
39436	5/29/2024	JComp Technologies Inc City of Mauston - Service/labor fees	157.50
39437	5/29/2024	LN Worksite Billing Department Liberty Payroll Deduction	1,941.22
39438	5/29/2024	Mauston New Lisbon Union Airport Annual contribution to airport	23,282.00
39439	5/29/2024	Registration Fee Trust PD - Registration Fee	164.50
39440	5/29/2024	Stump Grinding by Edwards Parks - Stump Grinding Services	578.00
39441	5/29/2024	U.S. Cellular Library - Monthly Phone Fees	189.28
39442	5/29/2024	Wadhart, Tiffany Refund park rental fee	50.00
39443	5/29/2024	WI SCTF Child Support Withheld - 05.31.24	322.61
39444	5/29/2024	Wilke, Sarah Ann June 24 graphic design fees	250.00
39445	5/29/2024	Wisconsin Chiefs of Police Association PD - Conference Registration Fees	825.00
39446	6/06/2024	All Flags, LLC City of Mauston - Flag order x4	292.43
39447	6/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,185.09
39448	6/06/2024	Amazon Capital Services, Inc City of Mauston - items for maint/repair	132.27
39449	6/06/2024	Bremer Sales Muni Court - May 24 settlements	200.00

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39450	6/06/2024	Cintas City of Mauston - Building floor mats	102.26
39451	6/06/2024	City of Mauston Muni Court - May 24 Settlements	6,501.82
39452	6/06/2024	City of New Lisbon Muni Court - May 24 settlements	151.09
39453	6/06/2024	Decker Supply Co Inc. Streets - Items for Street Signs	419.83
39454	6/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,103.70
39455	6/06/2024	DL Gasser Construction Inc Streets - Bridge repairs/Wtr main break	22,712.34
39456	6/06/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.96
39457	6/06/2024	Festival Foods - Restitution Muni Court - May 24 settlements	100.00
39458	6/06/2024	Gray Electric, LLC Streets - items for repair/maint	238.50
39459	6/06/2024	Hatch Public Library Muni Court - May 24 settlements	33.15
39460	6/06/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	604.85
39461	6/06/2024	Juneau County Treasurer / Muni Fines Muni Court - May 24 Settlements	619.40
39462	6/06/2024	Knapinski, Jennifer Muni Court - May 24 Settlements	20.00
39463	6/06/2024	Lenorud Services, Inc Muni Court - May 24 settlements	200.00
39464	6/06/2024	Mauston Equipment City of Mauston - Items for repair/maint	456.30
39465	6/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	870.15
39466	6/06/2024	Olympic Builders Capital - Pay App 1 WWTP	83,107.90
39467	6/06/2024	Olympic Builders Capital - Pay App 2 WWTP	236,075.00
39468	6/06/2024	Performance Heating & Cooling Solutions Admin/PD - Service Pro Fees	1,358.19

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39469	6/06/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Pro Fees	400.08
39470	6/06/2024	Quality Door & Hardware Admin - Deadlock installation	582.32
39471	6/06/2024	Running, Inc Taxi - Shared ride May 2024	14,093.40
39472	6/06/2024	Shopko Stores Operating Co., LLC Muni Court - May 24 settlements	5.00
39473	6/06/2024	State of WI - Court Fines & Surcharges Muni Court - May Settlements	2,274.31
39474	6/06/2024	SymbolArts LLC PD -items for months of recongition	1,984.00
39475	6/06/2024	Town of Germantown Muni Court - May 24 settlements	30.00
39476	6/06/2024	Village of Lyndon Station Muni Court - May 24 settlements	26.03
39477	6/06/2024	Village of Necedah Muni Court - May 24 settlements	131.86
39478	6/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	685.86
39479	6/06/2024	Wang, Meng Muni Court - Overpayment	98.80
39480	6/06/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	295.92
39481	6/06/2024	Wisconsin Department of Justice Admin - Background Checks	616.00
AFLAC	5/29/2024	Aflac Insurance Manual Check Aflac Deductions - 05.31.24	504.57
RHYME	5/31/2024	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	768.00
WITAX	5/30/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 05.31.24	3,569.87
ALLIANT	5/23/2024	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	3,916.66
ALLIANT	5/25/2024	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	37.27
ALLIANT	5/23/2024	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.30

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Posted From: 5/25/2024

From Account:

Thru: 6/07/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
ALLIANT	5/24/2024	Alliant - 3183940000	596.35
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1457140000	8,890.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 2190000000	545.47
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/15/2024	Alliant - 4415730000	4,055.25
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 3487864265	25.79
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 1287210000	483.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2024	Alliant - 5049940000	2,180.37
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	5/30/2024	Wells Fargo - Great West Deferred Comp	2,095.00
	Manual Check	Deferred Comp - Payroll 05.31.24	
UTILITIES	6/06/2024	City of Mauston	3,541.43
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			675,696.83

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Total Expenditure from Fund # 100 - General Fund	188,944.67
Total Expenditure from Fund # 109 - Cemetery Fund	405.24
Total Expenditure from Fund # 250 - Library Fund	6,196.76
Total Expenditure from Fund # 280 - Taxi Fund	14,093.40
Total Expenditure from Fund # 400 - Capital Projects Fund	14,951.22
Total Expenditure from Fund # 610 - Water Utility Fund	75,240.61
Total Expenditure from Fund # 620 - Sewer Utility Fund	375,864.93
Total Expenditure from all Funds	675,696.83