

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/24/2024 From Account:
Thru: 3/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	2/27/2024	BMO Harris Bank N.A.	2,120.28
	Manual Check	City of Mauston - Monthly Statement	
BMO	3/01/2024	BMO Harris Bank N.A.	4,231.94
	Manual Check	City of Mauston - Monthly Statement	
BOM	2/14/2024	Bank of Mauston	95.01
	Manual Check	Admin - Deposit books	
ETF	2/26/2024	Department of Employee Trust Fund (ETF)	48,157.04
	Manual Check	City of Mauston - Health Ins Premiums	
FIT	3/07/2024	Federal Tax Withholding	19,566.28
	Manual Check	FED/FICA Payroll Taxes 03.08.24	
FSA	2/05/2024	Associated - FSA	673.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/13/2024	DBS - FSA ACH	199.28
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/21/2024	Associated - FSA	100.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	2/15/2024	Associated - FSA	171.50
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	2/23/2024	Associated - FSA	25.09
	Manual Check	City of Mauston - monthly FSA Expense	
RDC	2/29/2024	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC fee	
DEBT	2/28/2024	Wells Fargo Corporate Trust Service	33,271.88
	Manual Check	Debt - 2021 GO Bond Interest payment	
38985	2/28/2024	Amazon Capital Services, Inc	851.26
		City of Mauston - items for office	
38986	2/28/2024	Associated Appraisal Consultants, Inc	804.96
		Admin - Monthly pro fees	
38987	2/28/2024	AT&T Mobility	873.26
		City of Mauston - Monthly phone fees	
38988	2/28/2024	B & M Technical Services, Inc	2,994.50
		Sewer - Advanced Scheduled Service	
38989	2/28/2024	Biller Press & Mfg., Inc	348.20
		PD - Envelopes	
38990	2/28/2024	CivicPlus, LLC	1,002.60
		City of Mauston - Annual renewal	
38991	2/28/2024	Concept Printing (CPC)	485.00
		GMTA - What's floatin' advertising	

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38992	2/28/2024	Croell Redi-Mix City of Mauston - Misc. Deliveries	561.00
38993	2/28/2024	General Engineering Zoning - Monthly Bulding Inspections	395.00
38994	2/28/2024	Gray Electric, LLC Admin - Item for Maint repairs	48.40
38995	2/28/2024	JComp Technologies Inc Admin -IT pro fees	26.25
38996	2/28/2024	Johnson Block & Company Inc City of Mauston - 2023 audit pro fees	14,233.00
38997	2/28/2024	LN Worksite Billing Department City of Mauston - Monthly withholdings	1,637.20
38998	2/28/2024	Martelle Water Treatment, Inc Water - Chemicals	2,580.14
38999	2/28/2024	Mauston Area Ambulance Assn., Inc PD - Legal Blood Draw	375.00
39000	2/28/2024	Mauston Equipment Streets - Items for maint/repairs	460.85
39001	2/28/2024	Mauston Plumbing Inc FD - Items for maint/repair	809.56
39002	2/28/2024	McMahon Associates, Inc. FD - Fire Mangement Counsel	18,641.77
39003	2/28/2024	Mile Bluff Medical Center City of Mauston - Random DOT testing	84.00
39004	2/28/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
39005	2/28/2024	Registration Fee Trust Taxi - Registration Fees	179.50
39006	2/28/2024	Rudig-Jensen Ford, Inc FD - items for maint/repair	21.78
39007	2/28/2024	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	217.79
39008	2/28/2024	Titan Public Safety Solutions, LLC PD - 2024 Annual Support	4,074.00
39009	2/28/2024	Wilke, Sarah Ann Admin - March 24 Graphic Design	250.00
39010	2/28/2024	Zilisch, Mike PD - FSA fees for reimbursement	500.00

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39011	2/29/2024	Baker & Taylor, Inc Library - Childrens/adult books	210.18
39012	2/29/2024	Cintas City of Mauston - Building floor mats	102.26
39013	2/29/2024	Complete Office of WI, INC Library - Office Supplies	97.34
39014	2/29/2024	Dog Waste Depot Parks - The Mittin Header Bags	459.90
39015	2/29/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	33.01
39016	2/29/2024	Gale / Cengage Learning Library - Adult Books	300.09
39017	2/29/2024	Gray Electric, LLC City Hall - Items for Maint/Repairs	171.40
39018	2/29/2024	Holiday Wholesale Library - cleaning supplies	524.75
39019	2/29/2024	JComp Technologies Inc Library - services/labor	1,247.33
39020	2/29/2024	JJS Truck Repair & Services LLC Streets - diagnostic/service fees	141.12
39021	2/29/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	4,106.19
39022	2/29/2024	Mauston Equipment Streets - items for maint/repairs	4.63
39023	2/29/2024	Midwest Tape Library - Childrens DVDs	37.48
39024	2/29/2024	Playaway Products Library - Childrens books/audio	406.93
39025	2/29/2024	TC Networks, Inc Library - Services/Travel	406.18
39026	2/29/2024	Trophy Place, The Library - Engraved Brick	17.80
39027	2/29/2024	Winding Rivers Library System Library - Supplies	369.76
39028	2/29/2024	Zarnoth Brush Works, Inc Streets - items for maint/repairs	1,128.00
39029	3/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,750.19

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39030	3/06/2024	Allstate Peterbilt of Tomah Streets - items for maint/repairs	272.87
39031	3/06/2024	Amazon Capital Services, Inc City of Mauston - Items for use/office	721.40
39032	3/06/2024	Creative Finance, Inc City of Mauston - Wage Garnishment	294.87
39033	3/06/2024	Critex LLC Streets/Sewer - Items for repair/maint	1,680.00
39034	3/06/2024	Darrell's Auto Repair Streets - Items for maint/repair	30.00
39035	3/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	3,053.80
39036	3/06/2024	DWD-UI Parks - UI benefits for the month	1,750.00
39037	3/06/2024	Fire Service, Inc. Streets - Items for maint/repair	123.22
39038	3/06/2024	Gerke Excavating, Inc Capital - Ench St. project final	43,827.40
39039	3/06/2024	Gray Electric, LLC Streets - Items for maint/repair	14.55
39040	3/06/2024	Gray Electric, LLC Library - Items for maint/repairs	595.50
39041	3/06/2024	Herrling Clark Law Firm, Ltd Capital - Ench St. project final	25,966.00
39042	3/06/2024	JComp Technologies Inc City of Mauston - IT pro fees	315.00
39043	3/06/2024	Juneau County Treasurer Admin - Annual tax software service fee	350.00
39044	3/06/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	18,898.36
39045	3/06/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	117.05
39046	3/06/2024	Moll, Kimberly City of Mauston - Feb cleaning services	2,340.00
39047	3/06/2024	Municipal Code Enforcement, LLC City of Mauston - Monthly fees	7,320.10
39048	3/06/2024	On The Line GMTA - Monthly Service Fees	3,375.00

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39049	3/06/2024	Rhyme Business Products Library - Copier lease fees/usage	670.52
39050	3/06/2024	Richards - Bria Law Office City of Mauston - Monthly legal fees	678.71
39051	3/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	670.41
39052	3/06/2024	WI SCTF Child Support Withheld - 03.08.24	322.61
39053	3/06/2024	Wisconsin Building Supply City of Mauston - Items for Repair/maint	294.83
39054	3/06/2024	Wisconsin Department of Justice City of Mauston - Background checks	35.00
39055	3/06/2024	Wisconsin State Lab of Hygiene Water - Fluoride Testing	29.00
WITAX	3/07/2024	Wis Tax Withholding WI Payroll Taxes 03.08.24	3,302.75
	Manual Check		
ALLIANT	2/27/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	8,079.51
	Manual Check		
ALLIANT	2/28/2024	Alliant - 2484600000 City of Mauston - Electric & Gas fees	39.55
	Manual Check		
ALLIANT	2/26/2024	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
	Manual Check		
ALLIANT	2/28/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	485.18
	Manual Check		
ALLIANT	2/27/2024	Alliant - 1457140000 City of Mauston - Electric & Gas fees	10,564.55
	Manual Check		
ALLIANT	2/27/2024	Alliant - 2190000000 City of Mauston - Electric & Gas fees	876.47
	Manual Check		
ALLIANT	2/16/2024	Alliant - 4415730000 City of Mauston - Electric & Gas fees	4,033.93
	Manual Check		
ALLIANT	2/27/2024	Alliant - 3487864265 City of Mauston - Electric & Gas fees	29.01
	Manual Check		
ALLIANT	2/27/2024	Alliant - 1287210000 City of Mauston - Electric & Gas fees	739.01
	Manual Check		
ALLIANT	2/27/2024	Alliant - 5049940000 City of Mauston - Electric & Gas fees	2,533.24
	Manual Check		
DEFCOMP	3/07/2024	Wells Fargo - Great West Deferred Comp Deferred Comp - Payroll 03.08.24	2,195.00
	Manual Check		

3/07/2024

10:22 AM

Reprint Check Register - Quick Report - ALL

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Posted From: 2/24/2024 From Account:
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Check Nbr	Check Date	Payee	Amount
UTILITIES	3/06/2024	City of Mauston	3,451.04
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			323,064.48

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Posted From: 2/24/2024 From Account:
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	Amount
Total Expenditure from Fund # 100 - General Fund	198,601.24
Total Expenditure from Fund # 109 - Cemetery Fund	493.65
Total Expenditure from Fund # 250 - Library Fund	13,241.50
Total Expenditure from Fund # 280 - Taxi Fund	875.11
Total Expenditure from Fund # 340 - TID 4 Fund	300.00
Total Expenditure from Fund # 350 - TID 5 Fund	300.00
Total Expenditure from Fund # 400 - Capital Projects Fund	69,793.40
Total Expenditure from Fund # 610 - Water Utility Fund	15,485.25
Total Expenditure from Fund # 620 - Sewer Utility Fund	23,974.33
Total Expenditure from all Funds	323,064.48