

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/19/2023 From Account:
Thru: 9/08/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	8/21/2023	Kwik Trip, Inc.	18.03
	Manual Check	City of Mauston - Monthly statement	
BMO	8/25/2023	BMO Harris Bank N.A.	1,790.32
	Manual Check	City of Mauston - Monthly statement	
FIT	8/28/2023	Federal Tax Withholding	19,586.91
	Manual Check	FED/FICA Payroll Taxes 08-23-23	
FSA	8/03/2023	DBS - FSA ACH	50.00
	Manual Check	City of Mauston - Monthly FSA expense	
FSA	8/07/2023	DBS - FSA ACH	407.95
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/08/2023	DBS - FSA ACH	41.02
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/08/2023	DBS - FSA ACH	91.78
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/15/2023	DBS - FSA ACH	5.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/15/2023	DBS - FSA ACH	414.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	8/29/2023	DBS - FSA ACH	5.00
	Manual Check	City of Mauston - Monthly FSA Expense	
RDC	8/31/2023	Bank of Mauston	5.00
	Manual Check	City of Mauston - Monthly RDC Fee	
WRS	8/28/2023	Wis Retirement Fund (ETF)	24,476.65
	Manual Check	City of Mauston - WRS Contribute EE/ER	
DEBT	8/31/2023	Wells Fargo Corporate Trust Service	297,171.88
	Manual Check	Debt - 2021A GO Bond	
37982	8/22/2023	Hartje Tire	-765.15
	Manual Check	Streets - Maint pro fees	
38110	8/23/2023	Amazon Capital Services, Inc	293.16
		Pks/Adm/Elections - Materials/supplies	
38111	8/23/2023	AT&T Mobility	666.57
		PD/FD - Monthly service fees	
38112	8/23/2023	Bureau of Correctional Enterprises	137.30
		Parks - Items for maint/repair	
38113	8/23/2023	City of Mauston Police Union	516.00
		Police Union Dues - August 2023	
38114	8/23/2023	Core & Main LP	80.00
		Water/Sewer - Operating supplies	

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38115	8/23/2023	Croell Redi-Mix Streets - Items for maint/repair	552.50
38116	8/23/2023	Diversified Benefit Services, Inc. City of Mauston - FSA fees	117.50
38117	8/23/2023	Fahrner Asphalt Sealer, LLC PW - Asphalt crackfilling	14,003.00
38118	8/23/2023	Hartje Tire Strts - Service call for repairs	388.95
38119	8/23/2023	Holiday Wholesale Parks/Admin - Custodial supplies	390.55
38120	8/23/2023	Lulich Landscaping LLC Parks - Landscaping items	20.00
38121	8/23/2023	Martelle Water Treatment, Inc Water - Items for water treatment	2,629.19
38122	8/23/2023	Mauston Area School District Parks - Office materials/supplies	450.00
38123	8/23/2023	Mauston Equipment Parks - Items for maint/repair	76.98
38124	8/23/2023	Municipal Court Clerk Seminar Muni Court - muni court clerk seminar	40.00
38125	8/23/2023	Northside Mobil Parks - Fuel	24.11
38126	8/23/2023	Paragon Development Systems, Inc. Election - Badger Books software/equip	6,484.95
38127	8/23/2023	Reehl, Sandy Parks - Refund of rental	75.00
38128	8/23/2023	Roberts, Stephanie PD - Travel reimbursement	92.62
38129	8/23/2023	Safe-Fast Inc Water - Items for maint/repair	126.00
38130	8/23/2023	Securian Financial Group City of Mauston - Accidental premiums	119.68
38131	8/23/2023	Stericycle, Inc Admin/PD - Shredding	108.60
38132	8/23/2023	Superior Chemical Corp. Parks - Chemicals	213.32
38133	8/23/2023	Top Pack Defense LLC PD - Officer equipment	1,179.98

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38134	8/23/2023	USA Blue Book Corp Sewer - New pH Meter	1,256.26
38135	8/23/2023	Wilke, Sarah Ann Admin - September 23 graphic design fees	250.00
38136	8/23/2023	WIS SCTF City of Mauston - Child support	322.61
38137	8/31/2023	Amazon Capital Services, Inc City of Mauston - Supplies for use	52.70
38138	8/31/2023	Blackstone Technologies, LLC Streets - High performance patch mix	229.20
38139	8/31/2023	Bureau of Correctional Enterprises Capital - North Side street signs	363.10
38140	8/31/2023	Core & Main LP Sewer/Water - Items for repairs/maint	1,778.76
38141	8/31/2023	E O Johnson Co, Inc Streets - monthly service agreement fees	73.05
38142	8/31/2023	Eagle Promotions & Apparel, LLC Streets - Signage for building	51.66
38143	8/31/2023	Ehlers & Associates, Inc City of Mauston - Continue disclose fee	3,150.00
38144	8/31/2023	Fire Apparatus & Equipment, Inc FD - Light, code-3 LED for truck	238.91
38145	8/31/2023	LN Worksite Billing Department City of Mauston - Monthly EE deductions	1,411.16
38146	8/31/2023	Lyddy, Nicole Admin - Mileage for training WMCA	154.58
38147	8/31/2023	Mauston Area Ambulance Assn., Inc Admin - Annual assessment 2nd half	107,510.50
38148	8/31/2023	Mauston Equipment Parks - Items for repairs/maint	137.97
38149	8/31/2023	Nelson, Robert Water - Mileage for training	100.22
38150	8/31/2023	Ramaker & Associates, Inc Cemetery - Annual hosting fees	950.00
38151	8/31/2023	Safe-Fast Inc Wtr/Swr - marking paint	882.00
38152	8/31/2023	Scott Construction Inc Cemetery - Seal coat surfacing	7,724.44

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38153	8/31/2023	Staples Business Advantage ElectioAdmin - Office supplies	79.21
38154	8/31/2023	Wisconsin Economic Development Corp. Economic Dev - FY 24 Part fee	200.00
38155	9/06/2023	Allied Cooperative City of Mauston - Supplies & Parts	579.82
38156	9/06/2023	Amazon Capital Services, Inc PD - Office supplies/items for use	100.05
38157	9/06/2023	Ardyths Sew n Vac Library - Custodial supplies	38.93
38158	9/06/2023	Baker & Taylor, Inc Library - Childrens/adult books	679.92
38159	9/06/2023	Christenson, Bridget Library - Reimburse for annaul Zoom fees	158.15
38160	9/06/2023	Cintas City of Mauston - Building floor mats	303.13
38161	9/06/2023	Core & Main LP Water - Meter reading system	16,969.11
38162	9/06/2023	Delta Dental of Wisconsin City of Mauston - Dental Premiums	2,871.17
38163	9/06/2023	Discount Paper Products, Inc Library - Office supplies	74.50
38164	9/06/2023	Gale / Cengage Learning Library - Adult books	299.29
38165	9/06/2023	Gray Electric, LLC Library - Power to bench area fees	3,760.00
38166	9/06/2023	Hamm Brothers, Inc Water/Sewer - Breaker run/gravel/sand	1,655.34
38167	9/06/2023	Holiday Wholesale PW's/Parks - Custodial supplies	225.80
38168	9/06/2023	Holiday Wholesale Library - Custodial supplies	189.50
38169	9/06/2023	JComp Technologies Inc Library - IT service fees	52.50
38170	9/06/2023	JComp Technologies Inc Admin - IT service fees	257.49
38171	9/06/2023	Kanopy Inc Library - Adult visuals	57.60

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38172	9/06/2023	Lee Recreation, LLC Parks - swing set harness	117.00
38173	9/06/2023	Lemonweir Township (ETZ) Zoning - Township Building Permit Fee	10.00
38174	9/06/2023	Lenorud Services, Inc City of Mauston - Residential pick-up	18,345.61
38175	9/06/2023	Lenorud Services, Inc Parks - Fence removal - Forced	297.00
38176	9/06/2023	Martelle Water Treatment, Inc Water - Caustic soda 50%	3,633.41
38177	9/06/2023	Mauston Equipment Parks - Items for maint/repairs	251.76
38178	9/06/2023	Midwest Tape Library - Childrens visuals	31.98
38179	9/06/2023	Moll, Kimberly City of Mauston - Cleaning service fees	2,480.00
38180	9/06/2023	Municipal Code Enforcement, LLC Zoning - Zoning & Code Enforcement fees	6,299.80
38181	9/06/2023	Northside Mobil Parks - Fuel for equipment	21.82
38182	9/06/2023	On The Line GMTA - August 23 service fees	3,375.00
38183	9/06/2023	Rhyme Business Products Library - Monthly service fees 3x	1,585.71
38184	9/06/2023	Running, Inc Taxi - August shared ride service	12,031.96
38185	9/06/2023	Sauk County Circuit Court Muni Court - Reimburse citation paid	200.50
38186	9/06/2023	Stericycle, Inc Admin/PD - shredding service fees	109.76
38187	9/06/2023	The Designer's Touch Library - Gallon paint for repairs	33.14
38188	9/06/2023	U.S. Cellular Library - Monthly service fees	158.08
38189	9/06/2023	VSP Vision Service Plan City of Mauston - Vision Ins Expense	573.09
38190	9/06/2023	WI SCTF Child Support Withheld - 09.08.23	322.61

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38191	9/06/2023	Wisconsin Department of Justice Admin - monthly background checks	98.00
38192	9/06/2023	Wisconsin Library Association Library - Membership renewal 3x	170.00
AFLAC	8/23/2023	Aflac Insurance	401.26
	Manual Check	Aflac Deductions - 08.23.23	
WITAX	8/28/2023	Wis Tax Withholding	3,162.17
	Manual Check	WI Payroll Taxes 08-23-23	
ALLIANT	8/24/2023	Alliant - 1735130000	4,429.56
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/26/2023	Alliant - 2484600000	35.98
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/23/2023	Alliant - 0849610000	2.72
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 3183940000	472.56
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 1457140000	7,708.38
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 2190000000	490.84
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 3487864265	23.88
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 1287210000	405.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/24/2023	Alliant - 5049940000	3,076.91
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	8/28/2023	Wells Fargo - Great West Deferred Comp	2,045.00
	Manual Check	Deferred Comp - Payroll 08-23-23	
UTILITIES	9/06/2023	City of Mauston	9,136.84
	Manual Check	City of Mauston - Monthly utilities	
Grand Total			608,810.41

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	Amount
Total Expenditure from Fund # 100 - General Fund	479,786.90
Total Expenditure from Fund # 109 - Cemetery Fund	8,775.73
Total Expenditure from Fund # 250 - Library Fund	11,927.93
Total Expenditure from Fund # 280 - Taxi Fund	12,031.96
Total Expenditure from Fund # 400 - Capital Projects Fund	363.10
Total Expenditure from Fund # 610 - Water Utility Fund	57,251.57
Total Expenditure from Fund # 620 - Sewer Utility Fund	38,673.22
Total Expenditure from all Funds	608,810.41