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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/09/2023

From Account:

Thru: 12/31/2023

Thru Account:

Check Nbr	Check Date	Payee	Amount
KT	12/20/2023	Kwik Trip, Inc.	3,406.20
	Manual Check	City of Mauston - Monthly fuel charges	
BMO	12/26/2023	BMO Harris Bank N.A.	2,937.55
	Manual Check	City of Mauston - Monthly statement	
BMO	12/28/2023	BMO CC Processing Center	99.36
	Manual Check	PD - Monthly Statement	
FIT	12/18/2023	Federal Tax Withholding	25,896.18
	Manual Check	FED/FICA Payroll Taxes 12.15.23	
FIT	12/27/2023	Federal Tax Withholding	21,492.61
	Manual Check	FED/FICA Payroll Taxes 12.29.23	
FSA	12/26/2023	DBS - FSA ACH	122.98
	Manual Check	City of Mauston - FSA monthly expense	
FSA	12/27/2023	DBS - FSA ACH	133.08
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	12/27/2023	DBS - FSA ACH	81.83
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	12/28/2023	DBS - FSA ACH	283.54
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	12/29/2023	DBS - FSA ACH	40.32
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	12/29/2023	DBS - FSA ACH	67.87
	Manual Check	City of Mauston - Monthly FSA Expense	
38590	12/11/2023	Advance Leadership Program	1,660.00
		City of Mauston - annual EE recognition	
38591	12/11/2023	Mauston Fire Department	1,812.50
		Admin - EE recognition	
38592	12/11/2023	Allied Cooperative	269.49
		City of Mauston - Supplies & Parts	
38593	12/11/2023	Amazon Capital Services, Inc	284.35
		City of Mauston - Items for repairs/main	
38594	12/11/2023	BAYCOM, Inc	100.00
		FD - FCC License	
38595	12/11/2023	Belco Vehicle Solutions, LLC	27.82
		Streets - Decals for vehicles	
38596	12/11/2023	Collins Engineers Inc	2,500.00
		Streets - Underwater bridge inspection	
38597	12/11/2023	Complete Office of WI, INC	235.25
		PD - Thermal paper for citations	

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38598	12/11/2023	Core & Main LP Water - Items for maint/repairs	2,100.00
38599	12/11/2023	CT Laboratories Swr - Sample Testing	706.50
38600	12/11/2023	Digger's Hotline, Inc Sewer - Underground locating fees	32.00
38601	12/11/2023	DSI Recycling Systems Inc. Streets - Items for maint/repairs	226.00
38602	12/11/2023	Eagle Promotions & Apparel, LLC Admin - Namce plates council members	44.65
38603	12/11/2023	Fire-Rescue Supply LLC FD - TNT rescue poly tool	490.00
38604	12/11/2023	Juneau County Highway Department City of Mauston - Fuel expense for month	3,607.89
38605	12/11/2023	Juneau County Treasurer City of Mauston - Dog license fees	923.25
38606	12/11/2023	Mauston Equipment City of Mauston - Items for maint/repair	250.18
38607	12/11/2023	Mauston Plumbing Inc Streets - Leak on shut off valve room	120.00
38608	12/11/2023	Municipal Code Enforcement, LLC Zoning - code enforcement/zoning	7,058.20
38609	12/11/2023	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,036.69
38610	12/11/2023	Pitney Bowes Global Financial Services LLC City of Mauston - postage machine lease	400.08
38611	12/11/2023	Richards - Bria Law Office City of Mauston - Monthly legal fees	1,454.88
38612	12/11/2023	Running, Inc Taxi - October shared ride service	12,547.28
38613	12/11/2023	Securian Financial Group City of Mauston - Accidental premiums	105.48
38614	12/11/2023	Spee-Dee Delivery Service, Inc Swr/Wtr/Admin - Shipping fees	203.89
38615	12/11/2023	USA Blue Book Corp Water - Items for maint/repairs	200.50
38616	12/11/2023	WI SCTF Child Support Withheld - 12.15.23	322.61

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38617	12/11/2023	Wisconsin Department of Justice City of Mauston - background checks	98.00
38618	12/11/2023	Wisconsin State Lab of Hygiene Water - Fluoride testings	28.00
38619	12/11/2023	WM Metering Technology LLC Water - Meter testing pro fees	4,553.00
38620	12/20/2023	ABT Mailcom City of Mauston - Utility mail billing	962.00
38621	12/20/2023	Airgas USA LLC Streets - Annual cylinder lease renewal	178.31
38622	12/20/2023	B & M Technical Services, Inc Sewer - E-1 pump repairs	2,400.00
38623	12/20/2023	Baker & Taylor, Inc Library - Adult books/Childrens	1,391.89
38624	12/20/2023	BAYCOM, Inc FD - Batt Impress IP68	507.20
38625	12/20/2023	Bellin Health Streets - New-hire drug screen fees	40.00
38626	12/20/2023	Boardman & Clark LLP Admin - Attorney fees	224.00
38627	12/20/2023	Boberg, Arthur W. Muni Court - November 23 settlements	10.00
38628	12/20/2023	Bolchen, Ken Utility - reimburse SDC funds received	227.18
38629	12/20/2023	Brescia, Richard Jr Admin - Refund overpay real tax	1,376.60
38630	12/20/2023	Cintas City of Mauston - Building floor mats	227.56
38631	12/20/2023	City of Mauston Muni Court - November 23 settlements	6,067.34
38632	12/20/2023	City of New Lisbon Muni Court - November 23 settlements	278.09
38633	12/20/2023	Core & Main LP Water - Items for maint/repairs	1,109.16
38634	12/20/2023	Derousseau Heating & Cooling, Inc Streets - Repairs on furnace	963.00
38635	12/20/2023	Dinges Fire Company FD - Air quality testing/Drager calibrat	581.75

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38636	12/20/2023	Duffy, Mike Streets - Annual PPE reimbursement	200.00
38637	12/20/2023	Dutton, Shawn Wtr/Swr - Reimburse annual boot expense	200.00
38638	12/20/2023	Ehlers & Associates, Inc Sewer - Sewer Rate Study pro fees	6,000.00
38639	12/20/2023	Gale / Cengage Learning Library - Adult books	47.98
38640	12/20/2023	General Engineering Zoning - Building inspections	4,520.00
38641	12/20/2023	Holiday Wholesale Library - Custodial Supplies	633.80
38642	12/20/2023	Interstate Billing Service, Inc Streets - Items for repairs/maint	129.73
38643	12/20/2023	Jefferson Fire & Safety, Inc FD - Scott safety repair	131.00
38644	12/20/2023	Juneau County Treasurer / Muni Fines Muni Court - November 23 settlements	623.40
38645	12/20/2023	Kane, Thomas M Admin - Refund overpay real tax	4.97
38646	12/20/2023	Kanopy Inc Library - Adult visuals	12.60
38647	12/20/2023	Kurz Industrial Solutions Sewer - Items for maint/repairs	24.47
38648	12/20/2023	Martelle Water Treatment, Inc Water - Caustic Soda 50%	2,898.86
38649	12/20/2023	Mauston Area School District Admin - Nov 23 MH tax school share	856.64
38650	12/20/2023	Mauston Pet Hospital Muni Court - November 23 settlements	50.00
38651	12/20/2023	Mauston Plumbing Inc Water - Items for maint/repairs	90.08
38652	12/20/2023	Mauston Plumbing Inc Sewer - Beach St Repairs	181.10
38653	12/20/2023	Mauston True Value Hardware, LLC FD - Hardware/Supplies/Etc ACCT #91111	23.98
38654	12/20/2023	McMahon Associates, Inc. FD - November 23 fire management	15,415.25

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38655	12/20/2023	Midwest Tape Library - Adult visuals	315.11
38656	12/20/2023	Northside Mobil Streets - Balance 2 tires	30.00
38657	12/20/2023	Playaway Products Library - Adult audio	375.20
38658	12/20/2023	Radwell International LLC Sewer - Lift station items for repairs	297.10
38659	12/20/2023	Rhyme Business Products Library - Monthly billing/contract fees	508.49
38660	12/20/2023	Rudig-Jensen Ford, Inc Water - Items for maint/repairs	229.56
38661	12/20/2023	Safe-Fast Inc Streets/Swr - Marking paint/red/green	378.00
38662	12/20/2023	Sarazin, Shari Library - Adult programming	250.00
38663	12/20/2023	Staples Business Advantage Election - Shipping labels	76.90
38664	12/20/2023	State of WI - Court Fines & Surcharges Muni Court - November 23 settlements	2,612.77
38665	12/20/2023	The O'Brion Agency, LLC City of Mauston - Paper for office	1,950.00
38666	12/20/2023	Town of Germantown Muni Court - November 23 settlements	227.06
38667	12/20/2023	U.S. Cellular Parks - Monthly service fees cameras	145.20
38668	12/20/2023	Village of Lyndon Station Muni Court - November 23 settlements	250.00
38669	12/20/2023	Webster, Mark Taxi - 4th quarter 23 rent fees	1,500.00
38670	12/20/2023	Wolter, Inc. Streets - Coolant level sensor kit	1,189.03
38671	12/29/2023	Amazon Capital Services, Inc City of Mauston - Clean/Office/equip	1,271.04
38672	12/29/2023	AT&T Mobility City of Mauston - Monthly service fees	669.35
38673	12/29/2023	AT&T Mobility City of Mauston - Monthly service fees	148.95

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38674	12/29/2023	Blackstone Technologies, LLC Streets - Performance hot patch	274.80
38675	12/29/2023	Bolchen, Ken Admin - Refund overpay real tax	200.00
38676	12/29/2023	Brooks Tractor, Inc Water - Items for maint/repairs	319.88
38677	12/29/2023	Dinges Fire Company FD - Items for maint/repairs	1,009.03
38678	12/29/2023	Diversified Benefit Services, Inc. City of Mauston - Monthly FSA fees	108.00
38679	12/29/2023	JComp Technologies Inc Admin - IT Service fees - Sophos	131.25
38680	12/29/2023	Mauston Equipment Parks - Items for maint/repairs	65.76
38681	12/29/2023	Mauston Plumbing Inc Admin/PD - Water leak repairs	240.00
38682	12/29/2023	Mauston Professional Police Assoc. Police Union Dues - December 2023	602.00
38683	12/29/2023	Mauston True Value Hardware, LLC FD - Hardware/Supplies/Etc ACCT #91111	46.99
38684	12/29/2023	MDG Properties LLC Admin - Refund overpay real tax	417.76
38685	12/29/2023	Miller-Bradford & Risberg, Inc Streets - Items for repairs/maint	268.60
38686	12/29/2023	Neinast, Dale Admin - Refund overpay real tax	10.00
38687	12/29/2023	Rudig-Jensen Ford, Inc PD - Items for squad repairs	24.50
38688	12/29/2023	Staples Business Advantage City of Mauston - Items for use/supplies	107.10
38689	12/29/2023	WI SCTF Child Support Withheld - 12.29.23	322.61
AFLAC	12/26/2023	Aflac Insurance Manual Check Aflac Deductions - December 23	601.89
LYNXX	12/10/2023	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	1,509.11
RHYME	12/26/2023	Rhyme Business Products Manual Check City of Mauston - Copier lease fees	780.45

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WITAX	12/27/2023	Wis Tax Withholding	7,843.51
	Manual Check	WI Payroll Taxes 12.29.23	
ALLIANT	12/26/2023	Alliant - 1735130000	5,999.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 2484600000	35.02
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/22/2023	Alliant - 0849610000	2.82
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 3183940000	444.29
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 1457140000	9,311.23
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 2190000000	793.16
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/14/2023	Alliant - 4415730000	3,841.72
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 3487864265	29.16
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 1287210000	669.61
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/26/2023	Alliant - 5049940000	2,410.16
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	12/18/2023	Wells Fargo - Great West Deferred Comp	2,070.00
	Manual Check	Deferred Comp - Payroll 12.15.23	
DEFCOMP	12/27/2023	Wells Fargo - Great West Deferred Comp	2,595.00
	Manual Check	Deferred Comp - Payroll 12.29.23	
Grand Total			202,057.04

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Total Expenditure from Fund # 100 - General Fund	139,649.97
Total Expenditure from Fund # 109 - Cemetery Fund	64.97
Total Expenditure from Fund # 250 - Library Fund	8,434.85
Total Expenditure from Fund # 280 - Taxi Fund	14,823.54
Total Expenditure from Fund # 610 - Water Utility Fund	16,964.53
Total Expenditure from Fund # 620 - Sewer Utility Fund	22,119.18
Total Expenditure from all Funds	202,057.04