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Reprint Check Register - Quick Report - ALL

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ACCT

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 11/23/2024 From Account:  
 Thru: 12/06/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
BMO	11/30/2024	BMO CC Processing Center	728.95
	Manual Check	PD - Monthly Statement	
BOM	11/29/2024	Bank of Mauston	77,902.50
	Manual Check	Debt - 2017C Water bond	
FIT	11/27/2024	Federal Tax Withholding	21,327.96
	Manual Check	FED/FICA Payroll Taxes 11.29.24	
DEBT	11/28/2024	Wells Fargo Corporate Trust Service	151,823.75
	Manual Check	Debt - 2017A GO bond	
debt	12/01/2024	USDA-Rural Development	18,518.00
	Manual Check	Debt - Series 91-03 water revenue bond	
DEBT	12/01/2024	USDA-Rural Development	6,758.64
	Manual Check	Debt - Series 91-05 Water bond payment	
DEBT	12/01/2024	USDA-Rural Development	16,786.00
	Manual Check	Debt - Series 91-09 water bond payment	
DEBT	12/01/2024	USDA-Rural Development	31,886.50
	Manual Check	Debt - Series 92-07 revenue bond pay	
DEBT	12/01/2024	USDA-Rural Development	14,952.50
	Manual Check	Debt - Series 92-11 revenue bond pay	
DEBT	11/29/2024	Bank of Mauston	104,900.00
	Manual Check	Debt - 2015A water bond	
40200	12/04/2024	Zen Boutique Life Coaching	-300.00
	Manual Check	Void - reissue to personal name	
40202	11/30/2024	WI SCTF	322.61
		Child Support Withheld - 11.29.24	
40203	12/04/2024	Allied Cooperative	972.82
		City of Mauston - Supplies & Parts	
40204	12/04/2024	Amazon Capital Services, Inc	759.79
		City of Mauston - items for office/use	
40205	12/04/2024	Amazon Capital Services, Inc	813.18
		Library - monthly statement	
40206	12/04/2024	AT&T Mobility	1,070.79
		City of Mauston - Monthly Phone Fees	
40207	12/04/2024	Baker & Taylor, Inc	745.77
		Library - adult and childrens books	
40208	12/04/2024	Capital Newspapers	205.84
		City of Mauston - Publishing Fees	
40209	12/04/2024	Catalis LLC	2,500.00
		Admin - Oct 24 - Sept 25 host fee	

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40210	12/04/2024	Cintas City of Mauston - Building floor mats	104.81
40211	12/04/2024	Column Software PBC City of Mauston - Publication Fees	154.52
40212	12/04/2024	Complete Office of WI, INC Library - Office supplies	55.46
40213	12/04/2024	Demco, INC Library - book protectors	75.53
40214	12/04/2024	Discount Paper Products, Inc Library - office supplies	72.99
40215	12/04/2024	E O Johnson Co, Inc Streets - monthly service agreement fees	25.90
40216	12/04/2024	Eagle Promotions & Apparel, LLC FD - full color flags	287.00
40217	12/04/2024	Factory Motor Parts PD - items for maint/repairs	548.00
40218	12/04/2024	Gale / Cengage Learning Library - adult books	203.33
40219	12/04/2024	Holiday Wholesale City of Mauston - cleaning supplies	349.60
40220	12/04/2024	Holiday Wholesale Library - cleaning supplies	78.75
40221	12/04/2024	Interstate Billing Service, Inc Streets - items for maint/repairs	46.53
40222	12/04/2024	Kanopy Inc Library - adult visuals	13.60
40223	12/04/2024	Larson, Kimberly Library - Book Signing	300.00
40224	12/04/2024	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	311.98
40225	12/04/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	19,094.38
40226	12/04/2024	Liberty Flag & Specialty Company Cemetery - round solar LED light	143.11
40227	12/04/2024	LN Worksite Billing Department City of Mauston - monthly payroll deduct	2,195.44
40228	12/04/2024	Lyndon Hardwoods Inc. Streets - oak decking for bridge	540.00

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40229	12/04/2024	Martelle Water Treatment, Inc Wtr/Swr - chemicals	8,131.08
40230	12/04/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40231	12/04/2024	Mauston Equipment FD - items for maint/repairs	66.58
40232	12/04/2024	MSA Professional Services WWTF - upgrade CRS	22,001.54
40233	12/04/2024	MSA Professional Services TID 5 - East Side Lift Station	27,071.65
40234	12/04/2024	National Elevator Insp. Services, Inc Zoning - routine elevator inspection	80.00
40235	12/04/2024	O'Reilly Automotive Inc. PD - items for maint/repairs	51.83
40236	12/04/2024	Pitney Bowes Global Financial Services LLC City of Mauston - Lease pro fees	400.08
40237	12/04/2024	Red Power Diesel Service, Inc. FD - items for main/repairs	12.30
40238	12/04/2024	Rhyme Business Products Library - Copier lease fees	537.55
40239	12/04/2024	Running, Inc Taxi - Shared ride November 24	13,771.43
40240	12/04/2024	Staples Business Advantage City of Mauston - office supplies	141.49
40241	12/04/2024	U.S. Cellular Library - Phone service fees	316.16
40242	12/04/2024	USA Blue Book Corp Swr - items for maint/repairs	63.15
40243	12/04/2024	Wilke, Sarah Ann Admin - Dec 24 graphic design fees	250.00
40244	12/04/2024	Wisconsin Building Supply City of Mauston - monthly statement	120.43
40245	12/04/2024	Wisconsin Electric LLC Library - LED lighting	3,431.25
AFLAC	12/03/2024	Aflac Insurance Manual Check Aflac Deductions - 11.29.24	504.57
WITAX	11/27/2024	Wis Tax Withholding Manual Check WI Payroll Taxes 11.29.24	3,726.05

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ALLIANT	11/27/2024	Alliant - 1735130000	4,132.41
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 2484600000	35.10
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/30/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 3183940000	519.74
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 1457140000	8,060.29
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/30/2024	Alliant - 2190000000	529.53
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/13/2024	Alliant - 4415730000	3,853.46
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 3487864265	27.92
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 1287210000	547.26
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	11/27/2024	Alliant - 5049940000	2,020.04
	Manual Check	City of Mauston - Electric & Gas fees	
DEFCOMP	11/27/2024	Wells Fargo - Great West Deferred Comp	2,150.00
	Manual Check	Deferred Comp - Payroll 11.29.24	
UTILITIES	12/06/2024	City of Mauston	3,542.31
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			583,499.93

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Amount

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Total Expenditure from Fund # 100 - General Fund	219,784.04
Total Expenditure from Fund # 109 - Cemetery Fund	232.19
Total Expenditure from Fund # 250 - Library Fund	9,429.88
Total Expenditure from Fund # 280 - Taxi Fund	13,771.43
Total Expenditure from Fund # 350 - TID 5 Fund	27,071.65
Total Expenditure from Fund # 610 - Water Utility Fund	229,836.70
Total Expenditure from Fund # 620 - Sewer Utility Fund	83,374.04
Total Expenditure from all Funds	583,499.93