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CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/22/2025 From Account:
Thru: 12/05/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
FIT	11/26/2025	Federal Tax Withholding	21,624.89
		Manual Check FED/FICA Payroll Taxes 11.28.25	
DEBT	11/28/2025	Wells Fargo Corporate Trust Service	155,248.75
		Manual Check Debt - 2017A GO bond	
DEBT	12/01/2025	Bank of Mauston	81,912.50
		Manual Check Debt - 2017C Water bond	
DEBT	12/01/2025	Bank of Mauston	103,593.75
		Manual Check Debt - 2015A water bond	
DEBT	12/01/2025	USDA-Rural Development	14,947.00
		Manual Check Debt - Series 92-11 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	31,848.50
		Manual Check Debt - Series 92-07 revenue bond pay	
DEBT	12/01/2025	USDA-Rural Development	18,518.00
		Manual Check Debt - Series 91-03 water revenue bond	
DEBT	12/01/2025	USDA-Rural Development	16,855.00
		Manual Check Debt - Series 91-09 water bond payment	
DEBT	12/01/2025	USDA-Rural Development	6,758.14
		Manual Check Debt - Series 91-05 water bond payment	
DEBT	11/01/2025	USDA-Rural Development	51,280.00
		Manual Check Debt - Loan 92-04 payment	
DEBT	12/01/2025	Bank of Mauston	40,387.30
		Manual Check Debt - BOM Loan	
41849	12/02/2025	USDA-Rural Development	7,000.00
		Debt - Series 91-03 water revenue bond	
41850	11/30/2025	Allstate Peterbilt of Tomah	93.22
		FD - handle regulator	
41851	11/30/2025	Associated Appraisal Consultants, Inc	2,312.07
		Admin - Monthly pro fees assessments	
41852	11/30/2025	AT&T Mobility	1,251.08
		City of Mauston - Monthly Service Fees	
41853	11/30/2025	Cintas	107.64
		PW - Items for medical cabinet	
41854	11/30/2025	City of Mauston	4,177.91
		Muni Court - October 25 settlements	
41855	11/30/2025	City of New Lisbon	137.60
		Muni Court - October 25 settlements	



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41856	11/30/2025	Column Software PBC City of Mauston - Publications	245.66
41857	11/30/2025	Core & Main LP Water - items for maint/repairs	161.91
41858	11/30/2025	Croell Redi-Mix City of Mauston - Deliveries	1,891.50
41859	11/30/2025	Dog Waste Depot Parks - Mittn Header Bags	254.95
41860	11/30/2025	Eastman, Jason Streets - boots reimbursement	200.00
41861	11/30/2025	Eickhof Columbaria Inc Cemetery - Inscription	858.51
41862	11/30/2025	Interstate Billing Service, Inc Streets - items for maint/repairs	209.99
41863	11/30/2025	Juneau County Clerk of Court Court - Circuit court citation	150.00
41864	11/30/2025	Juneau County Treasurer / Muni Fines Muni Court - October 25 settlements	426.43
41865	11/30/2025	Launch - The Car Wash Company, LLC Streets - Maint/repairs to car wash bay	363.58
41866	11/30/2025	Lenorud Services, Inc Muni Court - October 25 Restitution	200.00
41867	11/30/2025	Mauston Professional Police Assoc. Police Union Dues - November 25	688.00
41868	11/30/2025	MicroMarketing LLC Library - Adult Books	575.09
41869	11/30/2025	MSA Professional Services TID 5 - Eastside Lift Station	15,075.08
41870	11/30/2025	Performance Heating & Cooling Solutions Admin - Pro Fees	175.00
41871	11/30/2025	Pitney Bowes Global Financial Services LLC City of Mauston - Lease Fees	400.08
41872	11/30/2025	Pomp's Tire Service, Inc Streets - items for maint/repairs	296.10
41873	11/30/2025	Republic Services #935 City of Mauston - Garbage Abatement	429.44



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41874	11/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	672.24
41875	11/30/2025	State of WI - Court Fines & Surcharges Muni Court - October 25 settlements	1,490.09
41876	11/30/2025	Superior Chemical LLC Parks/Streets - Items for maint/repairs	643.38
41877	11/30/2025	Town of Germantown Muni Court - October 25 settlements	26.03
41878	11/30/2025	Village of Necedah Muni Court - October 25 settlements	321.12
41879	11/30/2025	WI SCTF Child Support Withheld - 11.28.25	322.61
41880	11/30/2025	Wisconsin Department of Justice Admin - Background checks	49.00
41881	12/04/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	1,228.47
41882	12/04/2025	CTW Corporation Wtr - Well 4 electrical repairs	27,885.65
41883	12/04/2025	Market & Johnson Library - Pay App 3	259,402.77
41884	12/04/2025	Securian Financial Group City of Mauston - Accidental premiums	116.10
WITAX	11/26/2025	Wis Tax Withholding Manual Check WI Payroll Taxes 11.28.25	3,814.99
PITNEY	12/01/2025	Pitney Bowes - Reserve Account Manual Check City of Mauston - Postage prepaid fees	500.00
USBANK	11/22/2025	US BANK Manual Check City of Mauston - Monthly Statement	6,830.56
ALLIANT	11/26/2025	Alliant - 1735130000 Manual Check City of Mauston - Electric & Gas fees	4,002.53
ALLIANT	11/26/2025	Alliant - 2484600000 Manual Check City of Mauston - Electric & Gas fees	42.65
ALLIANT	11/21/2025	Alliant - 0849610000 Manual Check City of Mauston - Electric & Gas fees	3.10
ALLIANT	11/26/2025	Alliant - 3183940000 Manual Check City of Mauston - Electric & Gas fees	397.85



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ALLIANT	11/26/2025	Alliant - 1457140000	5,233.56
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 2190000000	709.94
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	11/13/2025	Alliant - 4415730000	4,403.58
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 3487864265	28.77
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 1287210000	417.89
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	11/26/2025	Alliant - 5049940000	2,578.49
		Manual Check City of Mauston - Electric & Gas fees	
DEFCOMP	11/26/2025	Wells Fargo - Great West Deferred Comp	2,720.00
		Manual Check Deferred Comp - Payroll 11.28.25	
KWIKTRIP	11/20/2025	Kwik Trip, Inc.	4,720.72
		Manual Check City of Month - Fuel Charges for Month	
UTILITIES	12/05/2025	City of Mauston	6,718.72
		Manual Check City of Mauston - Monthly Utilities	
		Grand Total	915,935.48



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	Amount
Total Expenditure from Fund # 100 - General Fund	262,091.17
Total Expenditure from Fund # 109 - Cemetery Fund	947.80
Total Expenditure from Fund # 250 - Library Fund	3,467.61
Total Expenditure from Fund # 350 - TID 5 Fund	15,075.08
Total Expenditure from Fund # 400 - Capital Projects Fund	259,402.77
Total Expenditure from Fund # 610 - Water Utility Fund	266,736.37
Total Expenditure from Fund # 620 - Sewer Utility Fund	108,214.68
Total Expenditure from all Funds	915,935.48