

4/16/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/22/2025 From Account: 100-00-52100-110-000
 Thru: 4/18/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	3/31/2025	BMO CC Processing Center	71.00
	Manual Check	PD - Monthly Statement	
ETF	4/16/2025	Department of Employee Trust Fund (ETF)	16,633.12
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	3/04/2025	Associated - FSA	110.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/17/2025	Associated - FSA	259.98
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/18/2025	Associated - FSA	4,517.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/25/2025	Associated - FSA	113.15
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/20/2025	Associated - FSA	91.52
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/27/2025	Associated - FSA	100.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	3/27/2025	Associated - FSA	383.20
	Manual Check	City of Mauston - monthly FSA expense	
40749	3/24/2025	Red Power Diesel Service, Inc.	24,342.25
		FD - Truck repairs/maint	
40750	3/27/2025	Amazon Capital Services, Inc	258.24
		City of Mauston - items for office/use	
40751	3/27/2025	AT&T Mobility	707.39
		City of Mauston - Monthly Service Fees	
40756	3/27/2025	Juneau County Fire Fighters Association	629.33
		FD - 2025 annual association dues	
40757	3/27/2025	Juneau County Highway Department	643.41
		City of Mauston - Fuel expense for month	
40766	4/02/2025	Amazon Capital Services, Inc	106.76
		City of Mauston - items for office/use	
40768	4/02/2025	BAYCOM, Inc	130.00
		FD - Items for maint/repairs	
40772	4/02/2025	Complete Office of WI, INC	321.64
		PD - Office supplies	
40774	4/02/2025	CWKK CrimeDex	79.00
		PD - Law Enforcement Subscription	
40779	4/02/2025	J.C. Dairy Promotion Council	50.00
		PD - 12th annual Cowtastic event	

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40780	4/02/2025	JComp Technologies Inc PD - IT pro fees	52.50
40781	4/02/2025	Krus Extinguishers, LLC City of Mauston - Annual inspection/test	760.94
40782	4/02/2025	MacQueen Equipment FD - Streamlight LED x5	358.02
40786	4/02/2025	Motorola Solutions, Inc PD - Radios	4,429.20
40788	4/02/2025	Northcentral Technical College PD - Registration Fee for Training	375.00
40794	4/02/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	269.00
40797	4/02/2025	Slama Equipment FD/Parks - items for maint/repairs	512.00
40798	4/02/2025	Staples Business Advantage PD - Office Supplies	189.99
40800	4/02/2025	WI Department of Transportation PD - Training Fees	40.00
40805	4/10/2025	Allied Cooperative City of Mauston - Supplies & Parts	271.00
40816	4/10/2025	Dynamic Police Training PD - TrapMate 2-Day Training	675.00
40835	4/14/2025	DNR Accounts Receivable FD - FFP grant items	7,626.66
40836	4/16/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	570.83
40841	4/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
40848	4/16/2025	Mid State Organized Crime PD - Annual Membership Dues	100.00
40850	4/16/2025	Reedsburg Area Medical Center PD - New hire screening	60.00
40851	4/16/2025	Rhyme Business Products City of Mauston - Copier lease fees	21.96
40855	4/16/2025	The Psychology Center, SC PD - pre employment testing	475.00
40859	4/16/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65

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LYNXX	4/10/2025	Lemonweir Valley Telephone	445.56
	Manual Check	City of Mauston - Phone & Internet fees	
ALLIANT	3/26/2025	Alliant - 1735130000	2,670.32
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	3/23/2025	Alliant - 0849610000	2.90
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	3/20/2025	Kwik Trip, Inc.	2,410.57
	Manual Check	City of Mauston - Fuel for month	
UTILITIES	4/04/2025	City of Mauston	1,050.43
	Manual Check	City of Mauston - Utilities for Month	
		Grand Total	74,103.33

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Thru Account: 100-00-52200-900-000

Amount

Total Expenditure from Fund # 100 - General Fund

74,103.33

Total Expenditure from all Funds

74,103.33