



5/15/2025

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/19/2025 From Account: 100-00-52100-110-000
Thru: 5/16/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
FSA	4/22/2025	Associated - FSA	129.91
Manual Check		City of Mauston - monthly FSA expense	
40870	4/23/2025	Dinges Fire Company FD - Canvas Tarp	205.00
40878	4/23/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	81.87
40886	4/23/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,799.95
40894	4/23/2025	Top Pack Defense LLC PD - Items for use/wear	1,503.82
40895	4/23/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	1,931.00
40899	4/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	15.61
40903	4/30/2025	Brownells, Inc PD - items for training/use	279.17
40904	4/30/2025	Bsoft Technologies PD - keyboard maint	42.20
40916	4/30/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
40918	4/30/2025	Northside Mobil PD - Towing Services	170.00
40919	4/30/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	50.29
40920	4/30/2025	Quest Diagnostics PD - Labs for drug test	22.30
40922	4/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	71.98
40926	4/30/2025	UBS Financial Services, Inc. 2024 annual FD retirement contribution	100.00
40932	5/07/2025	Allied Cooperative City of Mauston - Supplies & Parts	346.20
40933	5/07/2025	AT&T Mobility City of Mauston - Monthly Service Fees	831.13
40940	5/07/2025	Golden Eagle Enterprises FD - metal plate engraving	31.00



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40943	5/07/2025	Krus Extinguishers, LLC FD - Annual fire alarm inspection/test	540.00
40949	5/07/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	32.98
40955	5/07/2025	Staples Business Advantage City of Mauston - office supplies	59.00
40956	5/07/2025	Stericycle, Inc City of Mauston - Shredding Service Fee	62.54
40958	5/07/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
40961	5/15/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	159.44
40965	5/15/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	973.46
40967	5/15/2025	DetectaChem, Inc. PD - MobileDetect Pouches	354.30
40969	5/15/2025	Dinges Fire Company FD - items for maint/repairs	641.31
40972	5/15/2025	Holiday Wholesale Admin/PD - cleaning supplies	64.45
40973	5/15/2025	Jefferson Fire & Safety, Inc FD - Scott safety repair	2,640.64
40974	5/15/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	70.56
40979	5/15/2025	Modern Marketing PD - Back the Blue Tattoos	143.29
40981	5/15/2025	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	426.40
ALLIANT	4/24/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,624.22
ALLIANT	4/23/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.20
UTILITIES	5/06/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,066.15
Grand Total			16,929.02



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Thru: 5/16/2025

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

Amount

Total Expenditure from Fund # 100 - General Fund

16,929.02

Total Expenditure from all Funds

16,929.02