

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 12/14/2024 From Account: 100-00-52100-110-000  
 Thru: 12/31/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	12/31/2024	BMO CC Processing Center	395.16
		Manual Check PD - Monthly Statement	
ETF	12/20/2024	Department of Employee Trust Fund (ETF)	16,633.12
		Manual Check City of Mauston - Health Ins Premiums	
FSA	12/26/2024	Associated - FSA	188.95
		Manual Check City of Mauston - Monthly FSA expense	
40274	12/16/2024	Old Hickory Buildings	5,469.75
		PD - shed for range	
40278	12/19/2024	Amazon Capital Services, Inc	1,002.44
		City of Mauston - items for office/use	
40287	12/19/2024	JComp Technologies Inc	1,301.61
		City of Mauston - 1 Year License fees	
40293	12/19/2024	O'Reilly Automotive Inc.	94.50
		FD - items for maint/repairs	
40305	12/26/2024	AT&T Mobility	692.20
		City of Mauston - Monthly service fees	
40306	12/26/2024	Dinges Fire Company	632.00
		FD - Globe hanging letter patches	
40309	12/26/2024	JComp Technologies Inc	1,068.44
		City of Mauston - Access points for wifi	
40310	12/26/2024	Juneau County Highway Department	454.51
		City of Mauston - Fuel expense for month	
40313	12/26/2024	Lenorud, Brent	543.37
		FD - mileage/fuel reimbursement	
40324	12/31/2024	Amazon Capital Services, Inc	4,179.25
		City of Mauston - items for office/use	
40332	12/31/2024	Juneau County Finance Dept.	6,600.00
		PD - 2024 Spillman & NetMotion Maint	
40338	12/31/2024	Staples Business Advantage	2.70
		FD - office supplies	
LYNXX	12/10/2024	Lemonweir Valley Telephone	445.64
		Manual Check City of Mauston - Phone & Internet fees	
RHYME	12/31/2024	Rhyme Business Products	377.87
		Manual Check City of Mauston - Copier lease fees	
ALLIANT	12/25/2024	Alliant - 1735130000	1,622.86
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	12/21/2024	Alliant - 0849610000	3.00
		Manual Check City of Mauston - Electric & Gas fees	

1/16/2025

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Reprint Check Register - Quick Report - ALL

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Check Nbr	Check Date	Payee	Amount
KWIKTRIP	12/20/2024	Kwik Trip, Inc.	839.54
	Manual Check	City of Mauston - Fuel for Month	
Grand Total			42,546.91

1/16/2025

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Reprint Check Register - Quick Report - ALL

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

Amount

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Total Expenditure from Fund # 100 - General Fund

42,546.91

Total Expenditure from all Funds

42,546.91