

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/20/2024 From Account: 100-00-52100-110-000
 Thru: 5/17/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	4/20/2024	Kwik Trip, Inc.	33.91
		Manual Check City of Mauston - Monthly Fuel Expense	
BMO	4/30/2024	BMO CC Processing Center	108.52
		Manual Check PD - Monthly Statement	
ETF	4/23/2024	Department of Employee Trust Fund (ETF)	14,426.04
		Manual Check City of Mauston - Health Ins Premiums	
FSA	4/08/2024	Associated - FSA	44.17
		Manual Check City of Mauston - Monthly FSA expense	
FSA	4/09/2024	Associated - FSA	515.70
		Manual Check City of Mauston - Monthly FSA Expense	
FSA	4/18/2024	Associated - FSA	202.00
		Manual Check City of Mauston - Monthly FSA Expense	
FSA	4/30/2024	Associated - FSA	539.00
		Manual Check City of Mauston - Monthly FSA expense	
39266	4/25/2024	Amazon Capital Services, Inc	140.17
		City of Mauston - Items for office/use	
39267	4/25/2024	AT&T Mobility	713.63
		City of Mauston - Monthly Service Fees	
39277	4/25/2024	Northside Mobil	305.00
		PD - Towing Services	
39278	4/25/2024	O'Reilly Automotive Inc.	210.09
		PD - Battery for Police Interceptor	
39287	4/30/2024	Amazon Capital Services, Inc	221.39
		PD - Items for office/use	
39288	4/30/2024	BAYCOM, Inc	58.02
		FD - Items for repair/maint	
39290	4/30/2024	Dinges Fire Company	67.87
		FD - Items for repair/maint	
39294	4/30/2024	JComp Technologies Inc	445.00
		FD - SMARTnet service	
39295	4/30/2024	Krus Extinguishers, LLC	172.00
		FD - annual fire extinguisher inspect	
39296	4/30/2024	Mauston Area Ambulance Assn., Inc	205.50
		FD - Medical Supplies	
39297	4/30/2024	Mauston Equipment	177.68
		FD - items for maint/repairs	
39298	4/30/2024	Mauston True Value Hardware, LLC	150.10
		FD - Hardware/Supplies/Etc ACCT #91111	

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39300	4/30/2024	O'Reilly Automotive Inc. FD - compressor	392.53
39308	5/08/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	133.55
39311	5/08/2024	BAYCOM, Inc FD - Items for repair/maint	906.25
39313	5/08/2024	Boardman & Clark LLP Admin - Attorney Fees	231.00
39321	5/08/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
39324	5/08/2024	Duffy, Mike FD - Parts for truck maint	85.00
39334	5/08/2024	Krus Extinguishers, LLC FD - Annual fire alarm inspection/test	540.00
39344	5/08/2024	McMahon Associates, Inc. FD - April 24 fire management counsel	7,464.28
39350	5/08/2024	Penflex Actuarial Services, LLC FD - Participant Pro Fees	558.00
39352	5/08/2024	Richards - Bria Law Office City of Mauston - Legal Fees for Month	934.90
39364	5/08/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
39373	5/15/2024	Allied Cooperative City of Mauston - Supplies & Parts	158.32
39374	5/15/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	73.96
39381	5/15/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	1,227.82
LYNXX	5/10/2024	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.64
		Manual Check	
RHYME	4/30/2024	Rhyme Business Products City of Mauston - Copier lease fees	432.13
		Manual Check	
ALLIANT	4/24/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,492.68
		Manual Check	
ALLIANT	4/20/2024	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
		Manual Check	
UTILITES	5/06/2024	City of Mauston City of Mauston- Monthly Utilities	1,024.49
		Manual Check	

5/20/2024

9:15 AM

Reprint Check Register - Quick Report - ALL

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

Check Nbr

Check Date

Payee

Amount

Grand Total

36,028.80

5/20/2024

9:15 AM

Reprint Check Register - Quick Report - ALL

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Amount

Total Expenditure from Fund # 100 - General Fund

36,028.80

Total Expenditure from all Funds

36,028.80