

7/11/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/15/2024 From Account: 100-00-52100-110-000
 Thru: 7/12/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	6/20/2024	Kwik Trip, Inc.	49.30
	Manual Check	City of Mauston - Fuel for the Month	
ETF	6/18/2024	Department of Employee Trust Fund (ETF)	14,426.04
	Manual Check	City of Mauston - Health Ins Premiums	
39515	6/17/2024	Mauston Equipment	6.22
		FD - Items for maint/repairs	
39523	6/17/2024	Staples Business Advantage	70.55
		City of Mauston - Office Supplies	
39524	6/17/2024	Stericycle, Inc	60.02
		Admin/PD - Monthly Shredding Service	
39528	6/20/2024	Amazon Capital Services, Inc	1,022.09
		City of Mauston - Items for use/maint	
39529	6/20/2024	AT&T Mobility	715.71
		City of Mauston - Monthly Service Fees	
39530	6/20/2024	Baer Insurance Services, Inc	12,193.04
		City of Mauston - 3rd Qtr Premiums	
39535	6/20/2024	Juneau County Highway Department	1,656.33
		City of Mauston - Fuel expense for month	
39536	6/20/2024	Laridean's Glass, Inc	385.71
		PD - Windshield Replaces	
39544	6/26/2024	JComp Technologies Inc	78.75
		City of Mauston - IT pro fees	
39546	6/26/2024	Laridean's Glass, Inc	85.00
		PD - Chip Repair on Windshield	
39547	6/26/2024	Lenorud, Brent	26.80
		FD - Shipping Reimbursement	
39551	6/26/2024	Roberts, Stephanie	180.10
		PD - Travel reimbursement	
39559	6/30/2024	Amazon Capital Services, Inc	695.26
		City of Mauston - Items for office/use	
39565	6/30/2024	Juneau County Highway Department	1,795.73
		City of Mauston - Fuel expense for month	
39578	7/03/2024	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
39587	7/03/2024	Richards - Bria Law Office	999.99
		City of Mauston - Legal for Month	
39590	7/03/2024	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	

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39594	7/10/2024	Allied Cooperative	785.29
		City of Mauston - Supplies & Parts	
LYNXX	6/10/2024	Lemonweir Valley Telephone	445.64
	Manual Check	City of Mauston - Phone & Internet fees	
LYNXX	7/10/2024	Lemonweir Valley Telephone	445.64
	Manual Check	City of Mauston - Phone & Internet fees	
RHYME	6/30/2024	Rhyme Business Products	453.11
	Manual Check	City of Mauston - Copier lease fees	
ALLIANT	6/26/2024	Alliant - 1735130000	761.17
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	6/22/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	7/08/2024	City of Mauston	1,014.06
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			39,544.21

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

Amount

Total Expenditure from Fund # 100 - General Fund

39,544.21

Total Expenditure from all Funds

39,544.21