

1/31/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account: 100-00-55200-110-000
 Thru: 1/31/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	1/24/2025	BMO Harris Bank N.A.	17.99
Prev YR Exp/Manual Check		City of Mauston - Monthly Statement	
ETF	1/23/2025	Department of Employee Trust Fund (ETF)	1,853.48
Manual Check		City of Mauston - Health Ins Premiums	
40342	1/03/2025	Baer Insurance Services, Inc	529.53
		City of Mauston - 1sr Qrtr Liability Pre	
40343	1/03/2025	Baer Insurance Services, Inc	1,383.00
		City of Mauston - 1st Qrtr WC Premium	
40348	1/03/2025	Municipal Property Insurance Co.	5,210.88
		City of Mauston - Property Insurance 25	
40352	1/03/2025	Travelers Casualty and Surety Company	24.00
		City of Mauston - Casualty & Surety	
40373	1/09/2025	Allied Cooperative	62.23
Previous Year Expense		City of Mauston - Supplies & Parts	
40377	1/09/2025	CivicPlus, LLC	740.25
		City of Mauston - Meeting renewal fees	
40380	1/09/2025	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
40385	1/09/2025	Mauston True Value, Inc.	3.49
Previous Year Expense		City of Mauston - Hardware & Supplies	
40395	1/09/2025	VSP Vision Service Plan	26.27
		City of Mauston - Vision Ins Expense	
40398	1/09/2025	Wisconsin Building Supply	14.93
Previous Year Expense		City of Mauston - Monthly Statement	
40406	1/16/2025	Amazon Capital Services, Inc	44.38
Previous Year Expense		City of Mauston - items for office/use	
40420	1/16/2025	DWD-UI	1,110.00
Previous Year Expense		Parks - UI for December 24	
40466	1/22/2025	AT&T Mobility	24.07
Previous Year Expense		City of Mauston - Monthly phone service	
40467	1/22/2025	Better Buys	14.99
		Parks - Item for repairs/maint	
40490	1/22/2025	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
40507	1/29/2025	DWD-UI	370.00
		Parks/Library - UI for month	
ALLIANT	1/24/2025	Alliant - 3183940000	587.13
Prev YR Exp/Manual Check		City of Mauston - Electric & Gas fees	

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Check Nbr	Check Date	Payee	Amount
KWIKTRIP	1/20/2025	Kwik Trip, Inc.	462.86
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
UTILITES	1/21/2025	City of Mauston	649.04
Prev YR Exp/Manual Check		City of Mauston - Utilites for month	
		Grand Total	13,411.36

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Thru:	1/31/2025	Thru Account:	100-00-55200-821-000

Amount

Total Expenditure from Fund # 100 - General Fund	13,411.36
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Total Expenditure from all Funds	13,411.36
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