

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/22/2025 From Account: 100-00-52100-110-000
 Thru: 3/21/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	3/21/2025	Department of Employee Trust Fund (ETF)	16,633.12
		Manual Check City of Mauston - Health Ins Premiums	
40599	2/26/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	392.92
40600	2/26/2025	AT&T Mobility City of Mauston - Monthly Service Fees	456.96
40604	2/26/2025	BTU Management, Inc FD - boiler maint/repairs	516.64
40605	2/26/2025	Central Door Solutions LLC PD - Rollers for bay doors	120.00
40616	2/26/2025	Golden Eagle Enterprises FD - White board/magnets	256.80
40625	2/26/2025	Lenorud, Brent FD - Delivery Reimbursement	43.13
40626	2/26/2025	MacQueen Equipment FD - Ice rescue suit x4	3,304.00
40627	2/26/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40629	2/26/2025	Motorola Solutions, Inc FD - new radios	7,321.90
40631	2/26/2025	Nelson, Aaron FD -refund for purchase	253.14
40634	2/26/2025	Rhyme Business Products City of Mauston - Copier lease fees	15.72
40640	2/26/2025	SWITS PD - Translator service fees	76.00
40641	2/26/2025	The Police & Sheriffs Press Inc PD - ID cards	17.60
40649	3/05/2025	Axon Enterprise, Inc PD - Taser 10 basic bundle	2,746.00
40650	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr 25 Gen Prem	8,148.01
40651	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr WC premiums	7,729.00
40656	3/05/2025	Conway Shield FD - Uniform Apparel	1,715.13
40659	3/05/2025	Henke Signs Streets - apply chevron to tanker	652.50

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40667	3/05/2025	LENS Equipment PD - 12 month unlimited data service	499.00
40672	3/05/2025	Ray O'Herron Co Inc. PD - Equip for officers/training	3,855.00
40679	3/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	49.98
40689	3/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
40698	3/13/2025	JComp Technologies Inc PD - IT pro fees	26.25
40701	3/13/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	64.95
40704	3/13/2025	Northside Mobil PD - Sea Foam	9.99
40705	3/13/2025	O'Reilly Automotive Inc. PD - items for repairs/maint	51.83
40706	3/13/2025	Pomp's Tire Service, Inc PD - items for maint/repairs	587.00
40707	3/13/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	795.75
40710	3/13/2025	Rudig-Jensen Ford, Inc PD - parts for maint/repairs	23.44
40716	3/13/2025	Stericycle, Inc PD/Admin - Monthly Shredding Service	106.25
40721	3/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
40723	3/13/2025	WI Department of Justice PD - 25 DEC conference fees	500.00
40727	3/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	106.42
40736	3/20/2025	Krueger, Kaitlyn FD - Reimburse for items for meetings	166.93
LYNXX	2/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
ALLIANT	2/26/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	3,298.16
		Manual Check	
ALLIANT	2/22/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
		Manual Check	

3/21/2025

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Reprint Check Register - Quick Report - ALL

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UTILITIES	3/07/2025	City of Mauston	1,065.77
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			63,368.41

3/21/2025

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Reprint Check Register - Quick Report - ALL

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Amount

Total Expenditure from Fund # 100 - General Fund

63,368.41

Total Expenditure from all Funds

63,368.41