

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2025 From Account: 100-00-52100-110-000
 Thru: 2/21/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	1/24/2025	BMO Harris Bank N.A.	1,280.06
Prev YR Exp/Manual Check		City of Mauston - Monthly Statement	
BMO	1/24/2025	BMO CC Processing Center	257.37
Prev YR Exp/Manual Check		PD - Monthly Statement	
ETF	1/23/2025	Department of Employee Trust Fund (ETF)	16,633.12
Manual Check		City of Mauston - Health Ins Premiums	
ETF	2/20/2025	Department of Employee Trust Fund (ETF)	16,633.12
Manual Check		City of Mauston - Health Ins Premiums	
FSA	1/03/2025	Associated - FSA	410.25
Manual Check		City of Mauston - monthly FSA expense	
FSA	1/29/2025	Associated - FSA	2,067.56
Manual Check		City of Mauston - monthly FSA expense	
40342	1/03/2025	Baer Insurance Services, Inc	8,148.01
		City of Mauston - 1sr Qrtr Liability Pre	
40343	1/03/2025	Baer Insurance Services, Inc	7,729.00
		City of Mauston - 1st Qrtr WC Premium	
40348	1/03/2025	Municipal Property Insurance Co.	8,332.43
		City of Mauston - Property Insurance 25	
40352	1/03/2025	Travelers Casualty and Surety Company	420.00
		City of Mauston - Casualty & Surety	
40373	1/09/2025	Allied Cooperative	145.23
Previous Year Expense		City of Mauston - Supplies & Parts	
40374	1/09/2025	American Working Dogs, Inc.	150.00
		PD - Membership 1 year	
40375	1/09/2025	ArchiveSocial	1,675.20
		City of Mauston - annual media subscript	
40376	1/09/2025	Biller Press & Mfg., Inc	358.20
Previous Year Expense		PD - Envelopes for parking tickets	
40377	1/09/2025	CivicPlus, LLC	740.25
		City of Mauston - Meeting renewal fees	
40380	1/09/2025	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
40381	1/09/2025	Dinges Fire Company	4,418.03
Previous Year Expense		FD - Items for maint/use	
40387	1/09/2025	ODC7RR	4,577.06
Previous Year Expense		FD - Bay doors replacement	
40389	1/09/2025	Quest Diagnostics	21.65
Previous Year Expense		PD - Labs for drug test/new-hire	

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40390	1/09/2025	Richards - Bria Law Office	666.74
		City of Mauston - Legal Fees for month	
		Previous Year Expense	
40391	1/09/2025	Rudig-Jensen Ford, Inc	146.16
		PD - parts for maint/repairs	
		Previous Year Expense	
40393	1/09/2025	Staples Business Advantage	121.89
		PD - office supplies	
		Previous Year Expense	
40394	1/09/2025	Titan Public Safety Solutions, LLC	4,172.00
		PD - 2025 annual support renewal	
40395	1/09/2025	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
40402	1/09/2025	Workhorse Software Service INC	658.95
		City of Mauston - 2025 Support Fees	
40403	1/16/2025	All One Health	1,029.47
		City of Mauston - Annual EAP Service Fee	
40405	1/16/2025	Amazon Capital Services, Inc	1,689.87
		City of Mauston - Items for office/use	
40406	1/16/2025	Amazon Capital Services, Inc	574.21
		City of Mauston - items for office/use	
		Previous Year Expense	
40417	1/16/2025	Conway Shield	983.00
		FD - badges/name tags	
40436	1/16/2025	MacQueen Equipment	360.00
		FD - items for maint/repairs	
		Previous Year Expense	
40444	1/16/2025	Penflex Actuarial Services, LLC	1,000.00
		FD - Participant Pro Fees	
		Previous Year Expense	
40445	1/16/2025	Pomp's Tire Service, Inc	584.00
		Streets - items for maint/repairs	
40447	1/16/2025	Red Power Diesel Service, Inc.	909.28
		FD - parts/labor for pump on truck	
40453	1/16/2025	Stericycle, Inc	63.31
		City of Mauston - Shredding service fee	
		Previous Year Expense	
40458	1/16/2025	Wisconsin Chiefs of Police Association	350.00
		PD - Membership Renewals	
40462	1/16/2025	Wisconsin Professional Police Association	1,021.14
		PD - Critical Incident/ELPP	
40465	1/22/2025	Amazon Capital Services, Inc	314.44
		City of Mauston - items for office/use	
40466	1/22/2025	AT&T Mobility	1,029.08
		City of Mauston - Monthly phone service	
		Previous Year Expense	

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40474	1/22/2025	JComp Technologies Inc City of Mausotn - IT pro fees	52.50
40483	1/22/2025	Rhyme Business Products City of Mauston - Copier lease fees	172.90
		Previous Year Expense	
40491	1/22/2025	WAHI PD - Registration Fee	395.00
40493	1/22/2025	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
40500	1/29/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	69.00
40506	1/29/2025	Conway Shield FD - Gold buttons	204.25
40511	1/29/2025	JComp Technologies Inc City of Mauston - IT pro fees	78.75
40521	2/05/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	848.49
40525	2/05/2025	Conway Shield FD - Patches	176.00
40526	2/05/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
40528	2/05/2025	Dinges Fire Company FD - 5 gal PPE laundry detergent	285.03
40531	2/05/2025	J & M Collision Center PD - K9 squad body damage repairs	4,985.35
40535	2/05/2025	Performance Heating & Cooling Solutions City of Mauston - Maint & Repairs	1,708.98
40540	2/05/2025	Staples Business Advantage PD - office supplies	10.80
40541	2/05/2025	Steinig Tal K-9 Police Academy LLC PD - Annual maint training K9	950.00
40542	2/05/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
40547	2/12/2025	Allied Cooperative City of Mauston - Supplies & Parts	105.93
40555	2/12/2025	Conway Shield FD - badges	84.50
40566	2/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	189.42

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40572	2/12/2025	Red Power Diesel Service, Inc. FD - fan disconnect switch install	1,788.67
40573	2/12/2025	Rhyme Business Products City of Mauston - Copier lease fees	88.85
40574	2/12/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	860.17
40586	2/20/2025	Conway Shield FD - Heel pad	98.35
40589	2/20/2025	Holiday Wholesale City of Mauston - cleaning supplies	52.33
LYNXX	1/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
ALLIANT	1/23/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.40
		Prev YR Exp/Manual Check	
ALLIANT	1/24/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	2,416.35
		Prev YR Exp/Manual Check	
KWIKTRIP	1/20/2025	Kwik Trip, Inc. City of Mauston - Fuel for Month	1,361.17
		Prev YR Exp/Manual Check	
KWIKTRIP	2/20/2025	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	1,819.63
		Manual Check	
UTILITES	1/21/2025	City of Mauston City of Mauston - Utilites for month	1,035.90
		Prev YR Exp/Manual Check	
UTILITIES	1/06/2025	City of Mauston City of Mauston - Monthly Utilities	1,012.05
		Manual Check	
Grand Total			114,527.33

2/25/2025

8:33 AM

Reprint Check Register - Quick Report - ALL

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ACCT

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Amount

Total Expenditure from Fund # 100 - General Fund

114,527.33

Total Expenditure from all Funds

114,527.33