



6/24/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/17/2025 From Account: 100-00-52100-110-000
Thru: 6/13/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	5/16/2025	Department of Employee Trust Fund (ETF)	18,286.87
Manual Check		City of Mauston - Health Ins Premiums	
40993	5/22/2025	Amazon Capital Services, Inc	1,262.02
		City of Mauston - items for office/use	
40994	5/22/2025	AT&T Mobility	797.12
		City of Mauston - Monthly Phone Service	
40997	5/22/2025	Dinges Fire Company	119.35
		FD - items for maint/repairs	
41003	5/22/2025	Juneau County Highway Department	98.72
		City of Mauston - Fuel expense for month	
41008	5/22/2025	Pomp's Tire Service, Inc	587.00
		PD - items for maint/repairs	
41034	5/28/2025	Krueger, Kaitlyn	165.24
		FD - reimburse for food	
41035	5/28/2025	Lakeshore Communications Inc.	300.00
		PD - Inflatable Officer	
41037	5/28/2025	Lulich Landscaping LLC	85.00
		PD - items for maint/repairs	
41039	5/28/2025	McKinney's Home & Decorating Inc	729.90
		Admin/PD - items for maint/repairs	
41045	5/28/2025	Rhyme Business Products	100.75
		City of Mauston - Copier lease fees	
41046	5/28/2025	Rudig-Jensen Ford, Inc	40.80
		PD - items for maint/repairs	
41052	5/28/2025	WI Department of Transportation	65.00
		PD - Dynamic Police Training	
41055	5/31/2025	Advantage Police Supply Inc	433.74
		PD - Items for officers	
41056	5/31/2025	Amazon Capital Services, Inc	645.30
		City of Mauston - Items for office/use	
41062	5/31/2025	Belco Vehicle Solutions, LLC	103.27
		PD - K9 Graphics and dome light	
41064	5/31/2025	Bug Stompers	220.00
		City of Mauston - Pest eliminate fees	
41075	5/31/2025	Holiday Wholesale	226.83
		City of Mauston - Cleaning Supplies	



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41077	5/31/2025	JComp Technologies Inc Admin - IT pro fees	78.75
41080	5/31/2025	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
41087	5/31/2025	Performance Heating & Cooling Solutions City of Mauston - Preventative Maint	532.50
41089	5/31/2025	Richards - Bria Law Office City of Mauston - Legal Fees for Month	807.00
41092	5/31/2025	Staples Business Advantage City of Mauston - office supplies	205.74
41095	5/31/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41097	6/13/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	852.48
41098	6/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	395.92
41099	6/13/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	208.53
41107	6/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
41110	6/13/2025	Gray Electric, LLC City of Mauston - Items/Labor for Repair	3,964.35
41111	6/13/2025	Huettl, Dylan FD - Mileage Reimburse from Trainings	1,232.00
41114	6/13/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	61.63
41119	6/13/2025	Modern Marketing PD - Coloring books/tote	511.61
41125	6/13/2025	SWITS PD - Translator service fees	76.00
41128	6/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
LYNXX	5/10/2025	Lemonweir Valley Telephone Manual Check City of Mauston - Phone & Internet fees	445.56
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ALLIANT	5/23/2025	Alliant - 1735130000	1,098.95
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/22/2025	Alliant - 0849610000	3.10
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	5/20/2025	Kwik Trip, Inc.	2,322.98
	Manual Check	City of Mauston - Fuel for Month	
UTILITIES	6/06/2025	City of Mauston	1,058.04
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	40,146.97



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Amount

Total Expenditure from Fund # 100 - General Fund

40,146.97

Total Expenditure from all Funds

40,146.97