

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 9/21/2024 From Account: 100-00-52100-110-000
 Thru: 10/18/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	9/30/2024	BMO CC Processing Center	668.19
		Manual Check PD - Monthly Statement	
ETF	10/04/2024	Department of Employee Trust Fund (ETF)	10,643.84
		Manual Check City of Mauston - Health Ins Premiums	
39934	9/25/2024	Castle Rock Marine Inc	950.51
		FD - items/service for boat	
39941	9/25/2024	Dinges Fire Company	15.48
		FD - Items for repair/maint	
39943	9/25/2024	Fire-Rescue Supply LLC	745.00
		FD - TNT rescue tools annual service	
39951	9/25/2024	Roehling Trucking	620.00
		FD - Structure demo/assist	
39952	9/25/2024	Staples Business Advantage	35.36
		City of Mauston - Office Supplies	
39953	9/25/2024	SWITS	76.00
		PD - Translator service fees	
39954	9/25/2024	SymbolArts LLC	2,050.50
		PD - Know your Why Coins	
39965	9/30/2024	Mauston Area Ambulance Assn., Inc	125.00
		PD - Legal Blood Draw	
39969	9/30/2024	Northside Mobil	105.00
		PD - Towing Services	
39972	10/03/2024	Amazon Capital Services, Inc	410.01
		City of Mauston - items for office/use	
39975	10/03/2024	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
39988	10/03/2024	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
39992	10/10/2024	Allied Cooperative	59.98
		City of Mauston - Supplies & Parts	
39994	10/10/2024	Bug Stompers	220.00
		City of Mauston - Pest eliminate fees	
39999	10/10/2024	Concept Printing (CPC)	268.00
		City of Mauston - Envelopes	
40009	10/10/2024	Juneau County Highway Department	1,965.77
		City of Mauston - Fuel expense for month	
40017	10/10/2024	Richards - Bria Law Office	523.67
		City of Mauston - Legal for Month	

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40026	10/10/2024	Wisconsin Building Supply City of Mauston - monthly statement	1,466.28
40035	10/16/2024	Dinges Fire Company FD - items for maint/repairs	190.00
40051	10/16/2024	SymbolArts LLC PD - badges	1,074.50
RHYME Manual Check	9/30/2024	Rhyme Business Products City of Mauston - Copier lease fees	8.62
ALLIANT Manual Check	9/25/2024	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,153.25
ALLIANT Manual Check	9/25/2024	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.42
UTILITIES Manual Check	10/07/2024	City of Mauston City of Mauston - Monthly Utilities	1,029.45
Grand Total			25,597.29

10/17/2024

11:20 AM

Reprint Check Register - Quick Report - ALL

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ACCT

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Total Expenditure from Fund # 100 - General Fund

25,597.29

Total Expenditure from all Funds

25,597.29