

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/19/2024 From Account: 100-00-52100-110-000
 Thru: 11/15/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	10/26/2024	BMO Harris Bank N.A. City of Mauston - Monthly Statement	1,620.99
		Manual Check	
BMO	10/30/2024	BMO CC Processing Center PD - Monthly Statement	129.24
		Manual Check	
ETF	11/12/2024	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	16,317.14
		Manual Check	
40056	10/23/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	311.24
40059	10/23/2024	County of Adams PD - Bulletproof Vest	220.00
40061	10/23/2024	Dinges Fire Company FD - calibration/bump test	190.00
40070	10/23/2024	Mauston Plumbing Inc FD - items for maint/repair	7.18
40071	10/23/2024	Nicaboyne, Inc PD - Glowsticks	450.00
40072	10/23/2024	O'Reilly Automotive Inc. FD - items for maint/repairs	4.99
40073	10/23/2024	Performance Heating & Cooling Solutions City of Mauston - Service Pro Fees	328.60
40076	10/23/2024	The Psychology Center, SC PD - Pre Employment Testing	475.00
40077	10/23/2024	Time Clock Plus, LLC City of Mauston - Annual Renewal	629.99
40081	10/30/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	994.18
40083	10/30/2024	AT&T Mobility City of Mauston - monthly service fees	772.79
40088	10/30/2024	DNR Accounts Receivable FD - Foam	1,075.90
40094	11/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	1,596.70
40095	11/07/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	140.09
40101	11/07/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,004.51
40110	11/07/2024	J & M Collision Center FD - MFD car 1 alignment	64.95

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40112	11/07/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	1,744.28
40114	11/07/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	22.62
40115	11/07/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40117	11/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	65.96
40126	11/07/2024	Quest Diagnostics PD - Labs for drug test	43.30
40127	11/07/2024	Richards - Bria Law Office City of Mauston - Legal for Month	738.59
40132	11/07/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	210.09
40141	11/14/2024	BAYCOM, Inc PD - radio reprogramming	270.00
40148	11/14/2024	JComp Technologies Inc City of Mauston - IT pro fees	78.75
40149	11/14/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	1,461.19
40151	11/14/2024	LeadsOnline, LLC PD - Investigation system service fees	2,304.00
40153	11/14/2024	Mobile Lock & Security PD - Lock change and keys made for squad	54.50
40155	11/14/2024	Pomp's Tire Service, Inc PD - items for maint/repairs	584.00
40156	11/14/2024	Registration Fee Trust PD - Registration Fee	165.50
LNYYX	10/30/2024 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.64
RHYME	10/31/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	1.68
ALLIANT	10/23/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	764.20
ALLIANET	10/23/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	2.90
KWIKTRIP	10/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel	29.09

11/14/2024

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Reprint Check Register - Quick Report - ALL

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Check Nbr	Check Date	Payee	Amount
UTILITIES	11/06/2024	City of Mauston	1,009.90
	Manual Check	City of Mauston - monthly utilities	
Grand Total			36,454.68

11/14/2024

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Reprint Check Register - Quick Report - ALL

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Thru Account: 100-00-52200-900-000

Amount

Total Expenditure from Fund # 100 - General Fund

36,454.68

Total Expenditure from all Funds

36,454.68