CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/16/2024 From Account: 100-00-52100-110-000
Thru: 12/13/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	11/30/2024 Manual Check	BMO CC Processing Center PD - Monthly Statement	728.95
40165	11/20/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	15.83
40167	11/20/2024	BAYCOM, Inc FD - radio programming	1,755.00
40174	11/20/2024	Conway Shield FD - Pacific Helmet	359.50
40183	11/20/2024	Interstate Billing Service, Inc City of Mauston - items for maint/repair	335.96
40203	12/04/2024	Allied Cooperative City of Mauston - Supplies & Parts	16.58
40204	12/04/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	131.76
40206	12/04/2024	AT&T Mobility City of Mauston - Monthly Phone Fees	692.31
40216	12/04/2024	Eagle Promotions & Apparel, LLC FD - full color flags	287.00
40217	12/04/2024	Factory Motor Parts PD - items for maint/repairs	548.00
40219	12/04/2024	Holiday Wholesale City of Mauston - cleaning supplies	36.25
40225	12/04/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	71.34
40230	12/04/2024	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
40231	12/04/2024	Mauston Equipment FD - items for maint/repairs	66.58
40235	12/04/2024	O'Reilly Automotive Inc. PD - items for maint/repairs	51.83
40237	12/04/2024	Red Power Diesel Service, Inc. FD - items for main/repairs	12.30
40240	12/04/2024	Staples Business Advantage City of Mauston - office supplies	128.89
40244	12/04/2024	Wisconsin Building Supply City of Mauston - monthly statement	12.79
40255	12/11/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	851.08

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40258	12/11/2024	Gray Electric, LLC FD - items for maint/repairs	70.30
40261	12/11/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	41.48
40266	12/11/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	464.22
40269	12/11/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	172.44
LYNXX	11/10/2024 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.64
RHYME	11/15/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	129.95
ALLIANT	11/27/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	884.99
ALLIANT	11/30/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.20
KWIKTRIP	11/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Fuel for month	821.21
UTILITIES	12/06/2024 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,018.37
		Grand Total	10,278.75

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	Amount
Total Expenditure from Fund # 100 - General Fund	10,278.75
Total Expenditure from all Funds	10,278.75