CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/13/2024 From Account: 100-00-52100-110-000
Thru: 8/23/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	7/30/2024	BMO CC Processing Center	2,527.45
	Manual Check	PD - Monthly Statement	
ETF	7/17/2024	Department of Employee Trust Fund (ETF)	14,426.04
	Manual Check	City of Mauston - Health Ins Premiums	
ETF	8/23/2024	Department of Employee Trust Fund (ETF)	14,426.04
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	7/15/2024	Associated - FSA	200.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	7/11/2024	Associated - FSA	483.31
	Manual Check	City of Mauston - monthly FSA expense	
FSA	7/01/2024	Associated - FSA	798.00
	Manual Check	City of Mauston - monthly FSA expense	
39622	7/25/2024	Amazon Capital Services, Inc	15.66
		City of Mauston - Office Supplies	
39625	7/25/2024	Axon Enterprise, Inc	11,098.80
		PD - Taser 10 Certification Bundle	
39636	7/25/2024	Concept Printing (CPC)	55.00
		City of Mauston - Office Supplies	
39645	7/25/2024	Glass Guys Window Cleaning	800.00
		City of Mauston - Window Cleaning	
39650	7/25/2024	Holiday Wholesale	93.55
		City of Mauston - Cleaning Supplies	
39656	7/25/2024	Lexipol, LLC	5,142.09
		PD - Annual Law Enforcement Policy	
39663	7/25/2024	Northside Mobil	90.92
		PD - Towing Services	
39667	7/25/2024	SAN-A-CARE, Inc	164.77
		FD - Items for fire trucks - BUC Blue	
39686	7/31/2024	Amazon Capital Services, Inc	214.97
		City of Mauston - Items for office/use	
39697	7/31/2024	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
39698	7/31/2024	Dinges Fire Company	1,313.32
		FD - Items for repair/maint	
39702	7/31/2024	Hamm Brothers, Inc	657.92
		FD - Excavator work	
39713	7/31/2024	North Star Emergency Vehicle Service Inc.	5,075.00
		FD - Service pro fees	

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/13/2024 From Account: 100-00-52100-110-000
Thru: 8/23/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
39721	7/31/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
39722	8/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	30.04
39723	8/07/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	204.45
39724	8/07/2024	AT&T Mobility City of Mauston - Monthly Service Fees	704.46
39732	8/07/2024	Gencomm PD - Antenna Repair	797.83
39734	8/07/2024	Interstate Billing Service, Inc FD - items for maint/repairs	276.57
39741	8/07/2024	Staples Business Advantage City of Mauston - Office Supplies	31.06
39759	8/14/2024	Northside Mobil PD - Towing Servies	85.00
39762	8/14/2024	Richards - Bria Law Office City of Mauston - Legal for month	1,494.45
39765	8/14/2024	Stericycle, Inc Admin/PD - Monthly shredding service	59.35
39771	8/22/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	209.23
39773	8/22/2024	AT&T Mobility City of Mauston - Monthly Service Fees	713.95
39789	8/22/2024	JComp Technologies Inc Admin - IT pro fees	96.25
39797	8/22/2024	Mile Bluff Medical Center PD - Drug Testing	128.75
39798	8/22/2024	O'Reilly Automotive Inc. PW/PD - Items for repairs/maint	-9.50
LYNXX	8/10/2024 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.64
RHYME	7/31/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	33.14
RHYME	8/21/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	69.75
ALLIANT	7/24/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	922.92

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/13/2024 From Account: 100-00-52100-110-000
Thru: 8/23/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ALLIANT	7/24/2024	Alliant - 0849610000	3.20
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	7/20/2024	Kwik Trip, Inc.	67.94
	Manual Check	City of Mauston - Monthly Fuel Expense	
UTILITES	8/06/2024	City of Mauston	1,009.70
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	66,146.48

CITY OF MAUSTON POOLED CASH | Accounting Checks

Posted From:	7/13/2024	From Account:	100-00-52100-110-000
Thru:	8/23/2024	Thru Account:	100-00-52200-900-000

	Amount
Total Expenditure from Fund # 100 - General Fund	66,146.48
Total Expenditure from all Funds	66,146.48