CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/24/2024 From Account: 100-00-52100-110-000
Thru: 9/20/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	9/20/2024	Kwik Trip, Inc.	36.22
	Manual Check	City of Mauston - Fuel for Month	
BMO	8/30/2024	BMO CC Processing Center	35.22
	Manual Check	PD - Monthly Statement	
ETF	9/12/2024	Department of Employee Trust Fund (ETF)	14,426.04
	Manual Check	City of Mauston - Health Ins Premiums	
39820	8/28/2024	Holiday Wholesale	102.08
		City of Mauston - Custodial Supplies	
39829	9/04/2024	Amazon Capital Services, Inc	103.99
		City of Mauston - Items for office/use	
39835	9/04/2024	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
39842	9/04/2024	Juneau County Highway Department	2,525.42
		City of Mauston - Fuel expense for month	
39853	9/04/2024	Trophy Place, The	343.63
		FD - Dog tags/name	
39855	9/04/2024	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
39859	9/04/2024	Wisconsin Building Supply	126.95
		PD - Items for maint/repairs	
39859	9/04/2024	Wisconsin Building Supply	-126.95
	Manual Check	VOID - Pay from statement	
39861	9/12/2024	Allied Cooperative	10.42
		City of Mauston - Supplies & Parts	
39863	9/12/2024	Assessment Strategies LLC	215.00
		PD - personnel testing/new hires	
39864	9/12/2024	Baer Insurance Services, Inc	13,682.54
		City of Mauston - 4th Qtr Premiums	
39882	9/12/2024	Richards - Bria Law Office	3,241.77
		City of Mauston - Legal for Month	
39888	9/12/2024	Stericycle, Inc	73.90
		Admin/PD - Monthly Shredding Service	
39889	9/12/2024	Top Pack Defense LLC	232.48
		PD - Equipment for service weapons	
39896	9/18/2024	Amazon Capital Services, Inc	301.27
		City of Mauston - items for office/use	
39897	9/18/2024	AT&T Mobility	691.72
		City of Mauston - Monthly Service Fees	

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39902	9/18/2024	City of Mauston - Petty Cash City of Mauston - Petty Cash Replenish	24.40
39923	9/18/2024	Reedsburg Area Medical Center PD - New Hire Screening	105.00
39931	9/18/2024	Wisconsin Building Supply PD/Parks - Items for repairs/maint	361.05
LYNXX	9/10/2024 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.64
ALLIANT	8/29/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,116.92
ALLIANT	8/22/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
KWIKTRIP	8/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	33.23
UTILITIES	9/06/2024 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,009.83
		Grand Total	40,310.33

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	Amount
Total Expenditure from Fund # 100 - General Fund	40,310.33
Total Expenditure from all Funds	40,310.33