

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 2/01/2025 From Account: 100-00-55200-110-000  
 Thru: 4/04/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	2/26/2025	BMO Harris Bank N.A. City of Mauston - Monthly Statement	1,068.95
		Manual Check	
ETF	2/20/2025	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,853.48
		Manual Check	
ETF	3/21/2025	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,853.48
		Manual Check	
FSA	2/28/2025	Associated - FSA City of Mauston - monthly FSA expense	122.63
		Manual Check	
40521	2/05/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	189.98
40526	2/05/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
40539	2/05/2025	Slama Equipment Parks - items for maint/repairs	37.54
40542	2/05/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
40547	2/12/2025	Allied Cooperative City of Mauston - Supplies & Parts	80.16
40549	2/12/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	119.98
40557	2/12/2025	DWD-UI Parks - UI for month	1,110.00
40566	2/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	32.30
40600	2/26/2025	AT&T Mobility City of Mauston - Monthly Service Fees	24.07
40644	2/26/2025	U.S. Cellular City of Mauston - Phone service fees	145.50
40650	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qrtr 25 Gen Prem	529.53
40651	3/05/2025	Baer Insurance Services, Inc City of Mauston - 2nd Qrtr WC premiums	1,383.00
40656	3/05/2025	Conway Shield FD - Uniform Apparel	228.00
40673	3/05/2025	Slama Equipment Parks - Yearly touch ups on mowers	52.87
40679	3/13/2025	Allied Cooperative City of Mauston - Supplies & Parts	8.82

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40680	3/13/2025	Better Buys Parks - Tools	113.13
40689	3/13/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
40692	3/13/2025	DWD-UI Parks - UI for month	1,480.00
40701	3/13/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	67.78
40713	3/13/2025	Slama Equipment PW - Items for maint/repairs	120.60
40721	3/13/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
40727	3/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	109.79
40751	3/27/2025	AT&T Mobility City of Mauston - Monthly Service Fees	24.07
40766	4/02/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	152.67
40775	4/02/2025	Dog Waste Depot Parks - Mittn Header Bags	509.90
40797	4/02/2025	Slama Equipment FD/Parks - items for maint/repairs	1,086.05
ALLIANT	2/26/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	600.36
		<b>Manual Check</b>	
ALLIANT	3/27/2025	Alliant - 3183940000 City of Mauston - Electric & Gas fees	551.98
		<b>Manual Check</b>	
KWIKTRIP	2/20/2025	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	168.36
		<b>Manual Check</b>	
KWIKTRIP	3/20/2025	Kwik Trip, Inc. City of Mauston - Fuel for month	192.57
		<b>Manual Check</b>	
UTILITIES	3/07/2025	City of Mauston City of Mauston - Monthly Utilities	699.15
		<b>Manual Check</b>	
UTILITIES	4/04/2025	City of Mauston City of Mauston - Utilities for Month	699.15
		<b>Manual Check</b>	
<b>Grand Total</b>			<b>15,743.67</b>

4/02/2025

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Reprint Check Register - Quick Report - ALL

Page: 3  
ACCT

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Amount

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Total Expenditure from Fund # 100 - General Fund

15,743.67

Total Expenditure from all Funds

15,743.67