

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account: 100-00-55200-110-000  
 Thru: 11/01/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	10/04/2024	Department of Employee Trust Fund (ETF)	1,512.88
		Manual Check City of Mauston - Health Ins Premiums	
39992	10/10/2024	Allied Cooperative	125.68
		City of Mauston - Supplies & Parts	
39993	10/10/2024	Amazon Capital Services, Inc	40.29
		City of Mauston - items for use/office	
40005	10/10/2024	Dog Waste Depot	95.98
		Parks - signs for dog park	
40009	10/10/2024	Juneau County Highway Department	1,052.20
		City of Mauston - Fuel expense for month	
40012	10/10/2024	Mauston Equipment	58.99
		PW - Items for maint/repairs	
40029	10/16/2024	Amazon Capital Services, Inc	70.88
		City of Mauston - items for office/use	
40039	10/16/2024	Lee Recreation, LLC	1,635.00
		Parks - Park bench donation	
40040	10/16/2024	Manthey Salvage	49.00
		Parks - trash cans for park buildings	
40055	10/23/2024	All Branches Tree Care	750.00
		Parks - Bluff St. Box Elder on ground	
40060	10/23/2024	Curran, Robert	135.04
		Shoe Reimbursement	
40065	10/23/2024	Holiday Wholesale	128.90
		Parks - cleaning supplies	
40067	10/23/2024	Ladwig, Logan	159.30
		Shoe Reimbursement	
40077	10/23/2024	Time Clock Plus, LLC	378.00
		City of Mauston - Annual Renewal	
40078	10/23/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
40081	10/30/2024	Amazon Capital Services, Inc	29.99
		City of Mauston - items for office/use	
40083	10/30/2024	AT&T Mobility	24.04
		City of Mauston - monthly service fees	
RHYME	10/31/2024	Rhyme Business Products	0.18
		Manual Check City of Mauston - Copier lease fees	
ALLIANT	10/24/2024	Alliant - 3183940000	453.10
		Manual Check City of Mauston - Electric & Gas fees	

10/30/2024

3:30 PM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	10/05/2024	From Account:	100-00-55200-110-000
Thru:	11/01/2024	Thru Account:	100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KWIKTRIP	10/20/2024	Kwik Trip, Inc.	371.08
	Manual Check	City of Mauston - Monthly Fuel	
UTILITIES	10/07/2024	City of Mauston	5,840.47
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	13,056.20

10/30/2024

3:30 PM

Reprint Check Register - Quick Report - ALL

Page: 3  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024

From Account: 100-00-55200-110-000

Thru: 11/01/2024

Thru Account: 100-00-55200-821-000

Amount

---

Total Expenditure from Fund # 100 - General Fund

13,056.20

Total Expenditure from all Funds

13,056.20