

6/26/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/01/2024 From Account: 100-00-55200-110-000
 Thru: 6/28/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	6/20/2024	Kwik Trip, Inc.	-62.84
	Manual Check	City of Mauston - Fuel for the Month	
ETF	6/18/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39447	6/06/2024	Allied Cooperative	71.33
		City of Mauston - Supplies & Parts	
39448	6/06/2024	Amazon Capital Services, Inc	77.22
		City of Mauston - items for maint/repair	
39454	6/06/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39460	6/06/2024	Holiday Wholesale	366.17
		City of Mauston - Cleaning Supplies	
39464	6/06/2024	Mauston Equipment	385.58
		City of Mauston - Items for repair/maint	
39465	6/06/2024	Mauston True Value, Inc.	445.01
		City of Mauston - Hardware & Supplies	
39478	6/06/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
39480	6/06/2024	Wisconsin Building Supply	103.77
		City of Mauston - Monthly Statement	
39499	6/17/2024	Amazon Capital Services, Inc	30.98
		City of Mauston - Items for repair/maint	
39508	6/17/2024	Holiday Wholesale	306.40
		Parks - Custodial Supplies	
39512	6/17/2024	Lee Recreation, LLC	1,635.00
		Parks - Park bench donation	
39515	6/17/2024	Mauston Equipment	78.90
		FD - Items for maint/repairs	
39516	6/17/2024	Mauston Plumbing Inc	550.00
		Parks - Service for park bathrooms	
39519	6/17/2024	Minard, Mike	200.00
		Parks - Annual shoe allowance	
39526	6/17/2024	U.S. Cellular	145.20
		City of Mauston - Monthly service fees	
39529	6/20/2024	AT&T Mobility	23.96
		City of Mauston - Monthly Service Fees	
39530	6/20/2024	Baer Insurance Services, Inc	1,646.90
		City of Mauston - 3rd Qtr Premiums	

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39532	6/20/2024	Croell Redi-Mix Parks - McEvoy and Roosevelt delivery	388.00
39535	6/20/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	296.76
39537	6/20/2024	Mauston Equipment City of Mauston - Items for repair/maint	179.07
39552	6/26/2024	Rural Welding & Fabricating, Inc. Parks - Labor & Material Fees	530.00
UTILITIES	6/06/2024	City of Mauston	673.55
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	9,738.10

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Amount

Total Expenditure from Fund # 100 - General Fund

9,738.10

Total Expenditure from all Funds

9,738.10