

5/29/2024

4:26 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/04/2024 From Account: 100-00-55200-110-000
 Thru: 5/31/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	5/29/2024	BMO Harris Bank N.A.	623.45
	Manual Check	City of Mauston - Monthly Statement	
ETF	5/22/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39321	5/08/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39339	5/08/2024	Mauston Equipment	33.83
		Parks - Items for maint/repairs	
39340	5/08/2024	Mauston Plumbing Inc	55.52
		Parks - Items for maint/repairs	
39341	5/08/2024	Mauston True Value, Inc.	597.07
		City of Mauston - Hardware & Supplies	
39342	5/08/2024	McKay Nursery Company	1,060.50
		Parks - Trees/flowers for planting	
39364	5/08/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
39366	5/08/2024	Wisconsin Building Supply	214.27
		City of Mauston - Monthly Statement	
39373	5/15/2024	Allied Cooperative	11.09
		City of Mauston - Supplies & Parts	
39382	5/15/2024	Lulich Landscaping LLC	48.00
		Trees & Brush - Irrigation Wire	
39385	5/15/2024	Mauston Equipment	86.26
		Parks - Wheel Kit	
39389	5/15/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
39392	5/22/2024	AT&T Mobility	23.96
		City of Mauston - Monthly Service Fees	
39414	5/22/2024	Stained Glass & More	82.00
		Parks - Tribute Stones	
39440	5/29/2024	Stump Grinding by Edwards	578.00
		Parks - Stump Grinding Services	
RHYME	5/31/2024	Rhyme Business Products	2.63
	Manual Check	City of Mauston - Copier lease fees	
ALLIANT	5/24/2024	Alliant - 3183940000	596.35
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	5/20/2024	Kwik Trip, Inc.	-63.12
	Manual Check	City of Mauston - Fuel expense for month	

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/04/2024From Account: 100-00-55200-110-000

Thru: 5/31/2024Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
UTILITES	5/06/2024	City of Mauston	649.04
	Manual Check	City of Mauston- Monthly Utilities	
Grand Total			6,411.19

5/29/2024

4:26 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/04/2024

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

Thru: 5/31/2024

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

Amount

Total Expenditure from Fund # 100 - General Fund

6,411.19

Total Expenditure from all Funds

6,411.19