CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/18/2024 From Account: 100-00-52100-110-000
Thru: 6/14/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
BMO	5/29/2024 Manual Check	BMO Harris Bank N.A. City of Mauston - Monthly Statement	199.39
BMO	5/30/2024 Manual Check	BMO CC Processing Center PD - Monthly Statement	2,582.96
ETF	5/22/2024 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	14,426.04
39393	5/22/2024	AT&T Mobility PD/FD - Monthly Service Fees	706.40
39395	5/22/2024	Bug Stompers City of Mauston - Pest eliminate fees	200.00
39424	5/29/2024	Amazon Capital Services, Inc City of Mauston - Items for maint/use	537.70
39425	5/29/2024	ArchiveSocial City of Mauston - annual media subscript	1,675.20
39436	5/29/2024	JComp Technologies Inc City of Mauston - Service/labor fees	131.25
39439	5/29/2024	Registration Fee Trust PD - Registration Fee	164.50
39445	5/29/2024	Wisconsin Chiefs of Police Association PD - Conference Registration Fees	825.00
39447	6/06/2024	Allied Cooperative City of Mauston - Supplies & Parts	199.85
39448	6/06/2024	Amazon Capital Services, Inc City of Mauston - items for maint/repair	27.52
39454	6/06/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
39460	6/06/2024	Holiday Wholesale City of Mauston - Cleaning Supplies	119.34
39468	6/06/2024	Performance Heating & Cooling Solutions Admin/PD - Service Pro Fees	611.19
39474	6/06/2024	SymbolArts LLC PD -items for months of recongition	1,984.00
39478	6/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
39490	6/13/2024	Fox Valley Technical College PD - Open Records Course	275.00
39495	6/13/2024	McMahon Associates, Inc. FD - Pro fees prep final reports	585.00

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39498	6/13/2024	Richards - Bria Law Office City of Mauston - Legal for the Month	1,453.31
RHYME	5/31/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	337.29
ALLIANT	5/23/2024 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	873.17
ALLIANT	5/23/2024 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30
KWIKTRIP	5/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Fuel expense for month	33.78
UTILITIES	6/06/2024 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,014.01
		Grand Total	30,154.66

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	Amount
Total Expenditure from Fund # 100 - General Fund	30,154.66
Total Expenditure from all Funds	30,154.66