

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/05/2024 From Account: 100-00-55200-110-000
 Thru: 11/22/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	10/26/2024	BMO Harris Bank N.A.	487.99
		Manual Check City of Mauston - Monthly Statement	
ETF	10/04/2024	Department of Employee Trust Fund (ETF)	1,512.88
		Manual Check City of Mauston - Health Ins Premiums	
ETF	11/12/2024	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	

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40094	11/07/2024	Allied Cooperative City of Mauston - Supplies & Parts	42.78
40095	11/07/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	29.99
40101	11/07/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	129.54
40105	11/07/2024	Gappa Security Solutions, LLC Parks - item for maint/repairs	351.50
40109	11/07/2024	Holiday Wholesale Parks - cleaning supplies	225.80
40112	11/07/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	720.96
40114	11/07/2024	Lenorud Services, Inc City of Mauston - Residential pick-up	30.00
40117	11/07/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	30.21
40119	11/07/2024	Miller's Classics Parks/Cemetery - restroom rental	1,140.00
40122	11/07/2024	Northside Mobil PW - items for maint/repairs	503.11
40132	11/07/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	24.72
40134	11/07/2024	Wisconsin Building Supply City of Mauston - monthly statement	218.98
40149	11/14/2024	Juneau County Highway Department City of Mauston - Fuel expense for month	164.34
40165	11/20/2024	Amazon Capital Services, Inc City of Mauston - items for office/use	151.56
40197	11/20/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
RHYME	10/31/2024	Rhyme Business Products City of Mauston - Copier lease fees	0.18
		Manual Check	
ALLIANT	10/24/2024	Alliant - 3183940000 City of Mauston - Electric & Gas fees	453.10
		Manual Check	
KWIKTRIP	10/20/2024	Kwik Trip, Inc. City of Mauston - Monthly Fuel	371.08
		Manual Check	
KWIKTRIP	11/20/2024	Kwik Trip, Inc. City of Mauston - Fuel for month	136.52
		Manual Check	

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UTILITIES	10/07/2024	City of Mauston	5,840.47
	Manual Check	City of Mauston - Monthly Utilities	
UTILITIES	11/06/2024	City of Mauston	2,421.08
	Manual Check	City of Mauston - monthly utilities	
		Grand Total	21,523.36

11/21/2024

11:32 AM

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Amount

Total Expenditure from Fund # 100 - General Fund

21,523.36

Total Expenditure from all Funds

21,523.36