

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/02/2024 From Account: 100-00-55200-110-000
 Thru: 4/05/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	3/20/2024	Kwik Trip, Inc.	109.24
	Manual Check	City of Mauston - Fuel for the Month	
ETF	3/14/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39029	3/06/2024	Allied Cooperative	814.96
		City of Mauston - Supplies & Parts	
39031	3/06/2024	Amazon Capital Services, Inc	86.33
		City of Mauston - Items for use/office	
39035	3/06/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39036	3/06/2024	DWD-UI	1,750.00
		Parks - UI benefits for the month	
39045	3/06/2024	Mauston True Value, Inc.	23.11
		City of Mauston - Hardware & Supplies	
39051	3/06/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
39053	3/06/2024	Wisconsin Building Supply	12.49
		City of Mauston - Items for Repair/maint	
39058	3/13/2024	Amazon Capital Services, Inc	56.32
		City of Mauston - Items for office/use	
39069	3/13/2024	DWD-UI	1,415.31
		Parks - UI benefits for the month	
39109	3/20/2024	Amazon Capital Services, Inc	69.00
		Parks - items for repair/maint	
39110	3/20/2024	AT&T Mobility	24.01
		City of Mauston - Monthly service fees	
39111	3/20/2024	Baer Insurance Services, Inc	1,646.90
		City of Mauston - 2nd quarter premiums	
39127	3/20/2024	Mauston Equipment	1,010.43
		FD/Parks - items for repair/maint	
39135	3/20/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
39142	3/27/2024	Gray Electric, LLC	78.70
		Parks - Riverwalk Lights	
39157	4/03/2024	Allied Cooperative	176.95
		City of Mauston - Supplies & Parts	
39166	4/03/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	

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39167	4/03/2024	Eagle Promotions & Apparel, LLC Parks - custom embroidery	14.00
39173	4/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	130.74
39181	4/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	24.72
39184	4/03/2024	Wisconsin Building Supply City of Mauston - Monthly Statement	98.13
ALLIANT	3/27/2024	Alliant - 3183940000	442.82
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	3/06/2024	City of Mauston	649.04
	Manual Check	City of Mauston - Monthly Utilities	
UTILITIES	4/05/2024	City of Mauston	649.04
	Manual Check	City of Mauston - monthly utilites	
Grand Total			11,224.12

4/03/2024

1:07 PM

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ACCT

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Amount

Total Expenditure from Fund # 100 - General Fund

11,224.12

Total Expenditure from all Funds

11,224.12