CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 11/23/2024 From Account: 100-00-55200-110-000
Thru: 12/31/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	11/26/2024	BMO Harris Bank N.A.	57.92
	Manual Check	City of Mauston - Monthly Statement	
ETF	12/20/2024	Department of Employee Trust Fund (ETF)	1,744.45
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	11/05/2024	Associated - FSA	88.81
	Manual Check	City of Mauston - monthly FSA expense	
40203	12/04/2024	Allied Cooperative	305.03
		City of Mauston - Supplies & Parts	
40204	12/04/2024	Amazon Capital Services, Inc	225.37
		City of Mauston - items for office/use	
40206	12/04/2024	AT&T Mobility	24.04
		City of Mauston - Monthly Phone Fees	
40219	12/04/2024	Holiday Wholesale	87.95
		City of Mauston - cleaning supplies	
40244	12/04/2024	Wisconsin Building Supply	23.49
		City of Mauston - monthly statement	
40255	12/11/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
40256	12/11/2024	DWD-UI	1,750.00
		Parks - UI wages for November 24	
40261	12/11/2024	Mauston True Value, Inc.	143.26
		City of Mauston - Hardware & Supplies	
40269	12/11/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
40283	12/19/2024	Factory Motor Parts	459.94
		Parks - items for maint/repairs	
40300	12/19/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
40305	12/26/2024	AT&T Mobility	24.03
		City of Mauston - Monthly service fees	
ALLIANT	11/27/2024	Alliant - 3183940000	519.74
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	12/25/2024	Alliant - 3183940000	563.89
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	12/06/2024	City of Mauston	704.71
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	7,022.09

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	Amount
Total Expenditure from Fund # 100 - General Fund	7,022.09
Total Expenditure from all Funds	7,022.09