CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/07/2024 From Account: 100-00-55200-110-000
Thru: 10/04/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	9/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Fuel for Month	279.86
ETF	9/12/2024 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,512.88
39861	9/12/2024	Allied Cooperative City of Mauston - Supplies & Parts	49.73
39862	9/12/2024	Amazon Capital Services, Inc City of Mauston - Items for office/use	12.08
39864	9/12/2024	Baer Insurance Services, Inc City of Mauston - 4th Qtr Premiums	1,646.90
39877	9/12/2024	Lange Plumbing & Heating, Inc Parks - Lions bathroom back up	560.00
39879	9/12/2024	Mauston Equipment Parks - Items for repairs/maint	13.55
39880	9/12/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	93.61
39897	9/18/2024	AT&T Mobility City of Mauston - Monthly Service Fees	24.01
39905	9/18/2024	Gray Electric, LLC Parks - Lamps	70.00
39906	9/18/2024	Hallman Lindsay Parks - Paint for maint/repairs	195.45
39916	9/18/2024	Mauston Equipment Parks - items for maint/repairs	168.45
39926	9/18/2024	U.S. Cellular City of Mauston - Phone service fees	145.20
39931	9/18/2024	Wisconsin Building Supply PD/Parks - Items for repairs/maint	112.30
39940	9/25/2024	Davey Resource Group Parks - TreeKeeper subscription	2,500.00
39946	9/25/2024	Mauston Equipment Parks - Items for maint/repairs	1,495.11
39949	9/25/2024	Northern Family Farms Parks - plants for parks	283.70
39950	9/25/2024	Ray's Shoes Parks - boots reimbursement	200.00
39966	9/30/2024	Mauston Equipment Parks - items for maint/repairs	28.06

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39975	10/03/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	129.54
39982	10/03/2024	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	411.79
39988	10/03/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	24.72
RHYME	9/30/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	5.14
ALLIANT	9/27/2024 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	875.91
		Grand Total	10,837.99

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	Amount
Total Expenditure from Fund # 100 - General Fund	10,837.99
Total Expenditure from all Funds	10,837.99