CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/29/2024 From Account: 100-00-55200-110-000
Thru: 8/02/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	6/26/2024	BMO Harris Bank N.A.	17.99
	Manual Check	City of Mauston - Monthly Statement	
BMO	7/25/2024	BMO Harris Bank N.A.	17.99
	Manual Check	City of Mauston - Monthly Statement	
ETF	7/17/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39566	6/30/2024	Mauston Equipment	194.11
		PW - Items for repair/maint	
39578	7/03/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39584	7/03/2024	Mauston True Value, Inc.	151.66
		City of Mauston - Hardware & Supplies	
39590	7/03/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
39592	7/03/2024	Wisconsin Building Supply	88.80
		City of Mauston - Monthly Statement	
39594	7/10/2024	Allied Cooperative	1,194.53
		City of Mauston - Supplies & Parts	
39603	7/10/2024	Hallman Lindsay	1,025.09
		Parks - Paint for maint/repairs	
39605	7/10/2024	Most Dependable Fountains, Inc	169.00
		Parks - fountain repairs	
39608	7/10/2024	Northwoods Orchard	2,049.00
		Parks - Flowers for the year	
39624	7/25/2024	AT&T Mobility	24.00
		City of Mauston - Monthly Phone Service	
39638	7/25/2024	Croell Redi-Mix	753.50
		PW - Deliveries	
39650	7/25/2024	Holiday Wholesale	385.45
		City of Mauston - Cleaning Supplies	
39659	7/25/2024	Mauston Equipment	424.71
		City of Mauston - Items for repair/maint	
39678	7/25/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
39697	7/31/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39701	7/31/2024	Gray Electric, LLC	80.40
		Parks - Items for maint/repairs	

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Check Nbr	Check Date	Payee	Amount
39708	7/31/2024	Mauston Equipment Parks - item for repair/maint	2.42
39710	7/31/2024	Miller's Classics Parks - Portable restroom fees	280.00
39721	7/31/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	24.72
RHYME	6/30/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	1.55
RHYME	7/31/2024 Manual Check	Rhyme Business Products City of Mauston - Copier lease fees	0.33
ALLIANT	6/26/2024 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	553.06
ALLIANT	7/26/2024 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	573.39
KWIKTRIP	7/20/2024 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	-66.18
UTILITIES	7/08/2024 Manual Check	City of Mauston City of Mauston - Monthly Utilities	2,393.96
		Grand Total	12,281.36

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	Amount
Total Expenditure from Fund # 100 - General Fund	12,281.36
Total Expenditure from all Funds	12,281.36