CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/03/2024 From Account: 100-00-55200-110-000
Thru: 9/06/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
BMO	8/27/2024	BMO Harris Bank N.A.	17.99
	Manual Check	City of Mauston - Monthly Statement	
ETF	8/23/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39722	8/07/2024	Allied Cooperative	162.32
		City of Mauston - Supplies & Parts	
39736	8/07/2024	Mauston True Value, Inc.	170.39
		City of Mauston - Hardware & Supplies	
39742	8/07/2024	Stump Grinding by Edwards	600.00
		Parks - Grind stumps	
39753	8/14/2024	Holiday Wholesale	290.84
		Parks - Cleaning Supplies	
39766	8/14/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
39771	8/22/2024	Amazon Capital Services, Inc	59.99
		City of Mauston - Items for office/use	
39773	8/22/2024	AT&T Mobility	24.01
		City of Mauston - Monthly Service Fees	
39781	8/22/2024	Dog Waste Depot	459.90
		Parks - Mittn Header bags for waste	
39795	8/22/2024	Mauston Equipment	144.90
		Parks/Streets - items for repairs/maint	
39812	8/28/2024	Commercial Recreation Specialists	780.00
		Parks - Splash Pad Parts	
39820	8/28/2024	Holiday Wholesale	192.40
		City of Mauston - Custodial Supplies	
39835	9/04/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
39839	9/04/2024	Holiday Wholesale	178.20
		Parks - custodial supplies	
39842	9/04/2024	Juneau County Highway Department	1,250.28
		City of Mauston - Fuel expense for month	
39847	9/04/2024	Mauston Equipment	58.99
		PW - items for maint/repairs	
39850	9/04/2024	Pomp's Tire Service, Inc	870.90
		Streets/Parks - Tires	
39855	9/04/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	

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Check Nbr	Check Date	Payee	Amount
ALLIANT	8/29/2024	Alliant - 3183940000	492.80
	Manual Check	City of Mauston - Electric & Gas fees	
KWIKTRIP	8/20/2024	Kwik Trip, Inc.	392.62
	Manual Check	City of Mauston - Monthly Fuel Expense	
UTILITES	8/06/2024	City of Mauston	6,504.01
	Manual Check	City of Mauston - Monthly Utilities	
UTILITIES	9/06/2024	City of Mauston	7,031.01
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	21,493.89

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	Amount
Total Expenditure from Fund # 100 - General Fund	21,493.89
Total Expenditure from all Funds	21,493.89