

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 3/01/2023 From Account: 100-00-55200-110-000  
 Thru: 3/31/2023 Thru Account: 100-00-55300-814-000

Check Nbr	Check Date	Payee	Amount
BMO	3/29/2023	BMO Harris Bank N.A. City of Mauston - Monthly statement	1,473.85
		<b>Manual Check</b>	
ETF	3/28/2023	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,220.98
		<b>Manual Check</b>	
37272	3/08/2023	Amazon Capital Services, Inc Wtr/Parks - Various items for repairs/ma	48.69
37278	3/08/2023	Delta Dental of Wisconsin City of Mauston - Dental Premiums	89.62
37279	3/08/2023	DWD-UI Parks - UI wages for the month	624.40
37291	3/08/2023	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	10.32
37303	3/08/2023	VSP Vision Service Plan City of Mauston - Vision Ins Expense	12.36
37307	3/15/2023	Allied Cooperative City of Mauston - Supplies & Parts	141.45
37312	3/15/2023	Bellin Health Muni Court/Parks/FD - Drug test fees	40.00
37336	3/15/2023	Holiday Wholesale Parks - Liners/towels	354.65
37348	3/15/2023	Mile Bluff Medical Center City of Mauston - new hire/GN00051418	392.25
37351	3/15/2023	Northside Mobil Parks - Fuel for chipper	48.69
37371	3/30/2023	Amazon Capital Services, Inc Strts - Items for repairs/maint/PPE	159.98
37372	3/30/2023	AT&T Mobility City of Mauston - Phone service fees	76.90
37374	3/30/2023	Baer Insurance Services, Inc City of Mauston - 2nd Qtr Insur Prem's	1,690.90
37398	3/30/2023	Mauston Equipment Streets/Parks - Items for repairs/maint	301.28
37401	3/30/2023	Northside Mobil Parks - Fuel for equipment	35.47
37404	3/30/2023	Siteone Landscape Supply Parks - Tree items	2,025.50
37406	3/30/2023	U.S. Cellular Parks - Security camera service fees	145.20

3/31/2023

11:24 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From:	3/01/2023	From Account:	100-00-55200-110-000
Thru:	3/31/2023	Thru Account:	100-00-55300-814-000

Check Nbr	Check Date	Payee	Amount
ALLIANT	3/24/2023	Alliant - 3183940000	399.78
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	3/06/2023	City of Mauston	604.04
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	9,896.31

3/31/2023

11:24 AM

Reprint Check Register - Quick Report - ALL

Page: 3  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/01/2023  
Thru: 3/31/2023

From Account: 100-00-55200-110-000  
Thru Account: 100-00-55300-814-000

Amount

---

Total Expenditure from Fund # 100 - General Fund

9,896.31

Total Expenditure from all Funds

9,896.31