

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024 From Account: 100-00-55200-110-000  
Thru: 2/02/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	1/18/2024	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,512.88
		<b>Manual Check</b>	
38693	1/03/2024	Baer Insurance Services, Inc City of Mauston - 1st Qrter insurance	1,566.74
38698	1/03/2024	CivicPlus, LLC City of Mauston - Meeting renewal fees	778.75
38715	1/03/2024	Municipal Property Insurance Co. City of Mauston - Property Insurance 24	4,970.17
38722	1/03/2024	Travelers Casualty and Surety Company City of Mauston - Annual crime insurance	24.00
38754	1/10/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	129.54
38760	1/10/2024	Holiday Wholesale Parks - Items for garbage maint/liners	317.50
38779	1/10/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	24.72
38857	1/31/2024	Mauston Equipment Streets - Items for maint/repairs	19.99
38861	1/31/2024	Pomp's Tire Service, Inc Parks - Items for maint/repairs	636.00
<b>Grand Total</b>			<b>9,980.29</b>

2/02/2024

8:02 AM

Reprint Check Register - Quick Report - ALL

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ACCT

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Total Expenditure from Fund # 100 - General Fund

9,980.29

Total Expenditure from all Funds

9,980.29