

2/28/2024

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/03/2024 From Account: 100-00-55200-110-000
 Thru: 3/01/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	2/20/2024	Kwik Trip, Inc.	510.39
	Manual Check	City of Mauston - Fuel for the month	
BMO	2/27/2024	BMO Harris Bank N.A.	582.99
	Manual Check	City of Mauston - Monthly Statement	
ETF	2/26/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
38875	2/06/2024	Allied Cooperative	-454.36
		City of Mauston - Supplies & Parts	
38878	2/06/2024	Amazon Capital Services, Inc	408.16
		City of Mauston - Items for use/maint	
38887	2/06/2024	Delta Dental of Wisconsin	129.54
		City of Mauston - Dental Premiums	
38905	2/06/2024	Mauston True Value, Inc.	71.43
		City of Mauston - Hardware & Supplies	
38910	2/06/2024	Northside Mobil	311.71
		Parks - Items for repairs/maint	
38918	2/06/2024	VSP Vision Service Plan	24.72
		City of Mauston - Vision Ins Expense	
38921	2/06/2024	Wisconsin Building Supply	46.83
		City of Mauston - Monthly statement	
38961	2/21/2024	Mauston Equipment	294.57
		Streets/Parks - Items for MAINT/repairs	
38977	2/21/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
38987	2/28/2024	AT&T Mobility	24.01
		City of Mauston - Monthly phone fees	
		Grand Total	3,608.07

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Amount

Total Expenditure from Fund # 100 - General Fund

3,608.07

Total Expenditure from all Funds

3,608.07