

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/06/2024 From Account: 100-00-55200-110-000
 Thru: 5/03/2024 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	4/20/2024	Kwik Trip, Inc.	-41.62
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	4/23/2024	Department of Employee Trust Fund (ETF)	1,512.88
	Manual Check	City of Mauston - Health Ins Premiums	
39186	4/10/2024	Amazon Capital Services, Inc	45.24
		City of Mauston - Supplies/Items for use	
39194	4/10/2024	DWD-UI	1,291.00
		Parks - UI wages for March 24	
39200	4/10/2024	Leaves Inspired Tree Nursery LLC	2,200.00
		Parks - Trees/flowers for city	
39204	4/10/2024	Mauston Equipment	125.62
		Parks - Items for maint/repairs	
39205	4/10/2024	Mauston Plumbing Inc	4.03
		Parks - Items for maint/repair	
39220	4/17/2024	B&K's Affordable Tree Service LLC	1,300.00
		Parks - Removal of 2 trees	
39246	4/17/2024	Juneau County Highway Department	0.00
		City of Mauston - Fuel expense for month	
39253	4/17/2024	Mauston Plumbing Inc	29.80
		Parks - Bathroom Repairs	
39262	4/17/2024	U.S. Cellular	145.20
		City of Mauston - Phone service fees	
39267	4/25/2024	AT&T Mobility	23.96
		City of Mauston - Monthly Service Fees	
39273	4/25/2024	Mauston Equipment	16.04
		Parks - Spray Paint	
39281	4/25/2024	Siteone Landscape Supply	1,064.74
		City of Mauston - Items for Landscape	
39293	4/30/2024	Holiday Wholesale	239.41
		Parks - Cleaning Supplies	
ALLIANT	4/24/2024	Alliant - 3183940000	508.91
	Manual Check	City of Mauston - Electric & Gas fees	
Grand Total			8,465.21

5/02/2024

1:08 PM

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ACCT

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Amount

Total Expenditure from Fund # 100 - General Fund

8,465.21

Total Expenditure from all Funds

8,465.21