

## CITY OF MAUSTON POOLED CASH

## Accounting Checks

Posted From: 1/01/2024 From Account: 100-00-52100-110-000  
 Thru: 1/19/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	1/18/2024	Department of Employee Trust Fund (ETF)	14,426.04
		Manual Check City of Mauston - Health Ins Premiums	
38693	1/03/2024	Baer Insurance Services, Inc City of Mauston - 1st Qrter insurance	13,928.65
38698	1/03/2024	CivicPlus, LLC City of Mauston - Meeting renewal fees	778.75
38709	1/03/2024	LeadsOnline, LLC PD - Investigation system service fees	2,237.00
38715	1/03/2024	Municipal Property Insurance Co. City of Mauston - Property Insurance 24	8,091.72
38722	1/03/2024	Travelers Casualty and Surety Company City of Mauston - Annual crime insurance	420.00
38725	1/03/2024	Workhorse Software Service INC City of Mauston - Annual renewal fees	658.95
38745	1/10/2024	Amazon Capital Services, Inc City of Mauston - Items for maint/repair	309.94
38754	1/10/2024	Delta Dental of Wisconsin City of Mauston - Dental Premiums	871.75
38762	1/10/2024	JComp Technologies Inc FD - IT service pro fees	52.50
38775	1/10/2024	Sanner, Eric PD - Reimbursement for euthanasia K9	278.60
38779	1/10/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	176.88
38793	1/18/2024	Amazon Capital Services, Inc City of Mauston - Items for repairs/main	119.98
38800	1/18/2024	Cintas City of Mauston - Building floor mats	57.82
38816	1/18/2024	Staples Business Advantage PD - Items for office use	59.91
38822	1/18/2024	WI Dept. of Justice - TIME PD - TIME access charge support fee	1,179.00
LYNXX	1/10/2024	Lemonweir Valley Telephone	445.64
		Manual Check City of Mauston - Phone & Internet fees	
Grand Total			44,093.13

1/19/2024

11:05 AM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2024  
Thru: 1/19/2024

From Account: 100-00-52100-110-000  
Thru Account: 100-00-52200-900-000

Amount

---

Total Expenditure from Fund # 100 - General Fund

44,093.13

Total Expenditure from all Funds

44,093.13