CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 1/20/2024 From Account: 100-00-52100-110-000
Thru: 2/16/2024 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
FSA	1/03/2024	DBS - FSA ACH	503.16
	Manual Check	City of Mauston - Monthly FSA deductions	
FSA	1/09/2024	DBS - FSA ACH	86.00
	Manual Check	City of Mauston - Monthly FSA deductions	
FSA	1/23/2024	DBS - FSA ACH	50.00
	Manual Check	City of Mauston - Monthly FSA deductions	
38856	1/31/2024	Mauston Area Ambulance Assn., Inc	250.00
		PD - Legal blood draws 2x	
38863	1/31/2024	Staples Business Advantage	37.36
		PD - Items for office use	
38864	1/31/2024	Steinig Tal K-9 Police Academy LLC	950.00
		PD - Annual maint training k9 Pilot	
38866	1/31/2024	Town of Campbell Police Department	530.00
		PD - Training seminar - 2 day course	
38868	1/31/2024	ULINE	1,129.52
		PD - Items for evidence bay	
38871	1/31/2024	Wisconsin Chiefs of Police Association	350.00
		PD - Membership renewal	
38872	1/31/2024	Wisconsin Police Leadership Foundation	825.00
		PD - Conference registration 2024	
38874	2/06/2024	Air Science	768.00
		PD - Items for drug inspection hood	
38875	2/06/2024	Allied Cooperative	172.95
		City of Mauston - Supplies & Parts	
38878	2/06/2024	Amazon Capital Services, Inc	1,860.33
		City of Mauston - Items for use/maint	
38883	2/06/2024	Cintas	57.81
		City of Mauston - Building floor mats	
38887	2/06/2024	Delta Dental of Wisconsin	983.78
		City of Mauston - Dental Premiums	
38896	2/06/2024	Holiday Wholesale	75.95
		FD/Strts - Custodial supplies	
38898	2/06/2024	Juneau County Fire Fighters Association	635.00
		FD - Annual association dues	
38904	2/06/2024	Mauston Plumbing Inc	2,390.43
		PD - Plumbing repairs squad bay	
38905	2/06/2024	Mauston True Value, Inc.	84.97
		City of Mauston - Hardware & Supplies	

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38907	2/06/2024	Moll, Kimberly City of Mauston - Cleaning service fees	999.00
38915	2/06/2024	Richards - Bria Law Office City of Mauston - Legal fees for month	353.16
38916	2/06/2024	Rudig-Jensen Ford, Inc FD - Items for maint/repairs	48.41
38918	2/06/2024	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
		Grand Total	13,346.48

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	Amount
Total Expenditure from Fund # 100 - General Fund	13,346.48
Total Expenditure from all Funds	13,346.48