CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/30/2026 From Account: 100-00-52100-110-000
Thru: 6/19/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
42657	6/04/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
42658	6/04/2026	Rhyme Business Products City of Mauston - Copier lease fees	36.72
42660	6/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42662	5/31/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	269.69
42675	5/31/2026	Staples Business Advantage PD - office supplies	101.39
42676	5/31/2026	Wisconsin Police Leadership Foundation PD - Registration Fees	825.00
42681	6/11/2026	AT&T Mobility City of Mauston - Monthly Service Fees	637.74
42699	6/11/2026	Motorola Solutions, Inc PD - Body Worn Camera Storage	902.00
42708	6/11/2026	Stericycle, Inc PD/Admin - Shredding Services	742.07
42715	6/18/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	896.95
42722	6/18/2026	Interstate Billing Service, Inc Streets - items for maint/repairs	77.49
42723	6/18/2026	Krueger, Kaitlyn FD - Food Reimbursement for FD Meetings	352.60
42726	6/18/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42732	6/18/2026	Pomp's Tire Service, Inc PD - items for maint/repairs	138.00
42734	6/18/2026	Richards - Bria Law Office City of Mauston - Legal for Month	1,103.64
42739	6/18/2026	Worksite Wellness Center FD - New Hire Screen	145.00
LYNXX	6/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
USBANK	5/22/2026 Manual Check	US BANK City of Mauston - Monthly Expenses	1,895.55

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Thru: 6/19/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
UTILITIES	6/05/2026	City of Mauston	1,059.14
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	10,943.00

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	Amount
Total Expenditure from Fund # 100 - General Fund	10,943.00
Total Expenditure from all Funds	10,943.00