



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/21/2026 From Account: 100-00-52100-110-000
Thru: 4/17/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
42375	3/25/2026	ABEDNEGO Fire Protection, LLC FD - Hydrostatic testing	945.00
42376	3/25/2026	BAYCOM, Inc PD - radio repairs/maint	1,602.00
42386	3/25/2026	Juneau County Highway Department City of Mauston - Fuel expense for month	108.99
42393	3/25/2026	Northside Mobil PD - Towing Services	285.00
42397	3/25/2026	Rhyme Business Products City of Mauston - Copier lease fees	14.07
42399	3/25/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	129.92
42404	4/02/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
42406	4/02/2026	Interstate Billing Service, Inc FD - items for maint/repairs	335.96
42407	4/02/2026	J.C. Dairy Promotion Council PD - 13th annual Cowtastic event	50.00
42410	4/02/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x5	625.00
42412	4/02/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42418	4/09/2026	AT&T Mobility City of Mauston - Monthly Phone Service	699.81
42419	4/09/2026	Baer Insurance Services, Inc City of Mauston - 2nd Qtrtr 26 Premiums	15,435.94
42420	4/09/2026	BAYCOM, Inc PD - Programming New Mobile	130.00
42425	4/09/2026	Conway Shield FD - PPE Gear	68.50
42432	4/09/2026	Jefferson Fire & Safety, Inc FD - items/labor for maint/repairs	2,352.48
42434	4/09/2026	Krus Extinguishers, LLC City of Mauston - Fire Alarm System	174.00
42436	4/09/2026	LENS Equipment PD - 12 month unlimited data service	499.00



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42448	4/09/2026	UBS Financial Services, Inc. FD - 2025 annual FD retirement	1,731.00
42451	4/16/2026	Allied Cooperative City of Mauston - Supplies & Parts	129.86
42452	4/16/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	120.38
42460	4/16/2026	Krus Extinguishers, LLC PD - annual fire alarm testing	182.20
42462	4/16/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42467	4/16/2026	Northside Mobil PD - Towing Services	200.00
42468	4/16/2026	Postal Annex PD - Shipping Fees	23.15
42469	4/16/2026	Richards - Bria Law Office City of Mauston - Legal Fees for Month	361.00
42473	4/16/2026	Staples Business Advantage PD - Office Supplies	85.48
42474	4/16/2026	Stericycle, Inc Admin/PD - Shredding Services	68.85
LYNXX	4/11/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
ALLIANT	3/25/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	2,261.74
		Manual Check	
ALLIANT	3/21/2026	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.18
		Manual Check	
UTILITIES	4/06/2026	City of Mauston City of Mauston - Monthly Utilities	1,062.43
		Manual Check	
Grand Total			31,444.96



4/20/2026 10:51 AM

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Total Expenditure from Fund # 100 - General Fund

31,444.96

Total Expenditure from all Funds

31,444.96