CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/30/2025 From Account: 100-00-52100-110-000
Thru: 9/19/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
41486	9/03/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	73.16
41495	9/03/2025	Rhyme Business Products City of Mauston - Copier lease fees	12.72
41496	9/03/2025	Richards - Bria Law Office City of Mauston - Legal for Month	1,127.25
41499	9/10/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	876.57
41500	9/10/2025	Allied Cooperative City of Mauston - Supplies & Parts	21.24
41504	9/10/2025	Baer Insurance Services, Inc City of Mauston - 4th Qtr 25 WC Premiums	15,877.01
41510	9/10/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
41512	9/10/2025	Dinges Fire Company FD - items for maint/repairs	1,400.00
41515	9/10/2025	Eagle Promotions & Apparel, LLC PD - Plastic junior custom badges	1,878.00
41518	9/10/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	43.30
41519	9/10/2025	Krueger, Kaitlyn FD - reimburse for fire station	31.71
41521	9/10/2025	MacQueen Equipment FD - Commander Gloves	131.95
41524	9/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	49.99
41525	9/10/2025	McKinney's Home & Decorating Inc City of Mauston - items for maint/repair	183.50
41530	9/10/2025	O'Reilly Automotive Inc. PD - Items for maint/repairs	70.94
41532	9/10/2025	Penflex Actuarial Services, LLC FD - Participant Pro Fees	558.00
41542	9/10/2025	Staples Business Advantage PD - Office Supplies	94.93
41543	9/10/2025	Stericycle, Inc City of Mauston - Shredding Pro Fees	62.54

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/30/2025 From Account: 100-00-52100-110-000
Thru: 9/19/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
41545	9/10/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.10
41546	9/10/2025	WI Department of Transportation PD - Dynamic Police Training	90.00
41564	9/17/2025	Jevco Transit, LLC PD - Service for Gas Leak	75.00
41570	9/17/2025	Lexipol, LLC PD - Annual Law Enforcement Policy	5,476.33
LYNXX	9/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
ALLIANT	8/23/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,199.30
ALLIANT	8/22/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
UTILITIES	9/05/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,056.98
		Grand Total	32,093.79

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/30/2025 From Account: 100-00-52100-110-000
Thru: 9/19/2025 Thru Account: 100-00-52200-900-000

	Amount
Total Expenditure from Fund # 100 - General Fund	32,093.79
Total Expenditure from all Funds	32,093.79