THE CITY OF Mauston

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/19/2025 From Account: 100-00-52100-110-000
Thru: 8/29/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	7/24/2025	Department of Employee Trust Fund (ETF)	17,520.56
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	7/01/2025	Associated - FSA	662.20
	Manual Check	City of Mauston - monthly FSA expense	
41267	7/24/2025	Allied Cooperative	760.63
		City of Mauston - Supplies & Parts	
41285	7/24/2025	IState Truck Center, Inc	6.02
		FD - items for maint/repairs	
41296	7/24/2025	Northside Mobil	65.00
		PD - Towing Services	
41317	7/30/2025	Amazon Capital Services, Inc	141.84
		City of Mauston - Items for office/use	
41318	7/30/2025	AT&T Mobility	842.65
		City of Mauston - Monthly Phone Service	
41338	7/30/2025	LEAGUE OF WISCONSIN MUNICIPALITIES	300.00
		PD/Admin - 2025 Fall Conference Fees	
41339	7/30/2025	LETS	1,640.00
		PD - Annual license	
41342	7/30/2025	Mauston Area Ambulance Assn., Inc	125.00
		PD - legal blood draw	
41345	7/30/2025	Northside Mobil	140.00
		PD - Towing Services	
41346	7/30/2025	ODC7RR	3,911.30
		FD - Door Maint/repairs	
41348	7/30/2025	Pomp's Tire Service, Inc	552.00
		PD - items for maint/repairs	
41349	7/30/2025	Postal Annex	12.15
		PD - Shipping Fee	
41351	7/30/2025	Rhyme Business Products	43.82
		City of Mauston - Copier lease fees	
41353	7/30/2025	Ronco Engineering Sales Inc	490.42
		PD - items for repairs/maint	
41357	7/30/2025	Staples Business Advantage	120.94
		PD - office supplies	
41359	7/30/2025	SymbolArts LLC	1,125.00
		PD - Mental Health Badges	

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41369	8/06/2025	Allied Cooperative City of Mauston - Supplies & Parts	125.52
41376	8/06/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
41382	8/06/2025	Mauston Area Ambulance Assn., Inc FD - Mega Mover	136.07
41384	8/06/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	4.28
41392	8/06/2025	State Industrial Products FD - items for maint/repairs	200.28
41395	8/06/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.10
41399	8/14/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	142.71
LYNXX	7/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
LYNXX	8/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
USBANK	7/22/2025 Manual Check	US BANK City of Mauston - Monthly Statement	842.99
ALLIANT	7/25/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,185.40
ALLIANT	7/24/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.42
KWIKTRIP	7/20/2025 Manual Check	Kwik Trip, Inc. City of Mauston - Fuel for Month	2,425.46
UTILITIES	8/06/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,060.91
		Grand Total	36,732.50

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	Amount
Total Expenditure from Fund # 100 - General Fund	36,732.50
Total Expenditure from all Funds	36,732.50