CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/14/2025 From Account: 100-00-52100-110-000
Thru: 7/18/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	6/20/2025	Department of Employee Trust Fund (ETF)	17,520.56
	Manual Check	City of Mauston - Health Ins Premiums	
41134	6/19/2025	American Test Center, Inc.	1,365.00
		FD - Annual safety inspect	
41135	6/19/2025	Baer Insurance Services, Inc	14,139.33
		City of Mauston - 3rd Qrtr 25 Premiums	
41140	6/19/2025	Jefferies, Treyton	105.48
		FD - Shop Vac Reimburse for Fire Station	
41141	6/19/2025	Jefferson Fire & Safety, Inc	842.89
		FD - Labor for SCBA repair	
41143	6/19/2025	North Star Emergency Vehicle Service Inc.	2,750.00
		FD - Routine pump inspect/maint	
41147	6/25/2025	Amazon Capital Services, Inc	415.47
		City of Mauston - Items for office/use	
41154	6/25/2025	Conway Shield	98.30
		FD - Heel pad	
41158	6/25/2025	Dinges Fire Company	260.49
		FD - items for maint/repairs	
41166	6/25/2025	JComp Technologies Inc	26.25
		City of Mauston - IT Services	
41182	6/25/2025	Spartan Armor Systems	1,712.29
		FD - Armor Sets/Curve Full Coat	
41189	6/30/2025	AT&T Mobility	932.05
		City of Mauston - Monthly Phone Service	
41194	7/02/2025	3RT Networks, LLC	861.90
		City of Mauston - Monthly IT Service	
41195	7/02/2025	Advantage Police Supply Inc	2,554.44
		FD - Helmets	
41197	7/02/2025	Applied Concepts, Inc.	22,807.00
		PD - Message Trailer	
41198	7/02/2025	Delta Dental of Wisconsin	1,033.71
		City of Mauston - Dental Premiums	
41203	7/02/2025	Krueger, Kaitlyn	79.90
		FD - reimburse for festival	
41207	7/02/2025	Mauston Area Ambulance Assn., Inc	250.00
		PD - legal blood draw x2	

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41208	7/02/2025	Motorola Solutions, Inc PD - Radios	774.40
41211	7/02/2025	Performance Heating & Cooling Solutions PD - Air Conditioner Maint	170.00
41213	7/02/2025	Rhyme Business Products City of Mauston - Copier lease fees	76.99
41219	7/02/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.10
41222	7/02/2025	Wisconsin Chiefs of Police Association PD - Conference Fees	550.00
41227	7/09/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	231.31
41230	7/09/2025	BAYCOM, Inc FD - Items for maint/repairs	130.00
41242	7/09/2025	Jefferson Fire & Safety, Inc FD - SCBA repair	142.84
41246	7/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	13.99
41253	7/09/2025	Richards - Bria Law Office City of Mauston - Legal for Month	1,372.19
41257	7/09/2025	Stericycle, Inc City of Maudton - Shredding Service Fees	62.31
41258	7/09/2025	SymbolArts LLC PD - Mental Health Badges	5,105.50
ALLIANT	6/26/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	782.48
ALLIANT	6/21/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
UTILITIES	7/07/2025 Manual Check	City of Mauston City of Mauston - Utilities for Month	1,056.24
		Grand Total	78,447.51

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	Amount
Total Expenditure from Fund # 100 - General Fund	78,447.51
Total Expenditure from all Funds	78,447.51