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CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 9/20/2025 — From Account: 100-00-52100-110-000
Thru: 10/17/2025 — Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
ETF	9/17/2025	Department of Employee Trust Fund (ETF)	17,520.54
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	9/05/2025	Associated - FSA	265.86
	Manual Check	City of Mauston - monthly FSA expense	
FSA	9/11/2025	Associated - FSA	64.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	9/11/2025	Associated - FSA	91.60
	Manual Check	City of Mauston - monthly FSA expense	
41586	9/25/2025	AT&T Mobility	699.22
		City of Mauston - Monthly Service Fees	
41594	9/25/2025	Richards - Bria Law Office	1,594.25
		City of Mauston - Legal Fees for Month	
41594	9/25/2025	Richards - Bria Law Office	-1,594.25
	Manual Check	VOID - ISSUED WRONG AMOUNT	
41597	9/30/2025	Amazon Capital Services, Inc	178.48
		City of Mauston - Items for office/use	
41608	9/30/2025	HPI2, LLC	1,223.75
		PD - Patches	
41609	9/30/2025	Juneau County Highway Department	162.72
		City of Mauston - Fuel expense for month	
41612	9/30/2025	Mauston Area Ambulance Assn., Inc	250.00
		PD - legal blood draw x2	
41616	9/30/2025	Rhyme Business Products	24.11
		City of Mauston - Copier lease fees	
41617	9/30/2025	Richards - Bria Law Office	467.00
		City of Mauston - Legal for the month	
41618	9/30/2025	Richards - Bria Law Office	584.20
		City of Mauston - Legal for the month	
41622	9/30/2025	Slama Equipment	64.56
		PW/FD - Items for maint/repairs	
41628	9/30/2025	Wisconsin Dept of Justice	123.46
		PD - Items for K9 training	
41632	10/09/2025	Bug Stompers	220.00
		City of Mauston - Pest eliminate fees	
41638	10/09/2025	Emplify Health	31.50
		City of Mauston - New Hire Screens	

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41641	10/09/2025	Holiday Wholesale Admin/PD - cleaning supplies	63.05
41653	10/09/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.10
41655	10/15/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	867.75
41658	10/15/2025	Allied Cooperative City of Mauston - Supplies & Parts	46.78
41669	10/15/2025	Heartland Radar, LLC PD - Radar calibration	360.00
41673	10/15/2025	Krus Extinguishers, LLC FD/PW - Annual Sprinkler Inspections	200.00
41678	10/15/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	10.60
41695	10/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
ALLIANT	9/24/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,070.90
ALLIANT	9/24/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30
KWIKTRIP	9/20/2025 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Charges	1,631.81
UTILITIES	10/06/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,060.07
		Grand Total	28,540.07

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	Amount
Total Expenditure from Fund # 100 - General Fund	28,540.07
Total Expenditure from all Funds	28,540.07