CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/18/2025 From Account: 100-00-52100-110-000
Thru: 11/14/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	10/20/2025 Manual Check	Kwik Trip, Inc.	1,688.76
ETF	10/17/2025 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	17,520.54
FSA	10/09/2025 Manual Check	Associated - FSA City of Mauston - Monthly FSA expense	40.60
41699	10/22/2025	AT&T Mobility City of Mauston - Monthly Service Fees	722.22
41713	10/22/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	46.93
41720	10/22/2025	Staples Business Advantage PD - office supplies	5.53
41722	10/22/2025	Stericycle, Inc PD/Admin - Shredding Service Fees	63.50
41723	10/22/2025	Time Clock Plus, LLC City of Mauston - Pro Fees	629.99
41732	10/22/2025	Worksite Wellness Center City of Mauston - New Hire Screen/Random	135.00
41736	10/30/2025	Dinges Fire Company FD - items for maint/repairs	190.00
41739	10/30/2025	MacQueen Equipment FD - Turn out gear	6,215.71
41741	10/30/2025	Mauston Area Ambulance Assn., Inc PD - Legal Blood Draw	625.00
41745	10/30/2025	Wolter, Inc. FD - items for maint/repairs	1,063.81
41767	11/12/2025	3RT Networks, LLC City of Mauston - Monthly IT Service	844.20
41768	11/12/2025	Allied Cooperative City of Mauston - Supplies & Parts	232.17
41774	11/12/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
41780	11/12/2025	Juneau County Highway Department City of Mauston - Fuel expense for month	111.20
41781	11/12/2025	Krueger, Kaitlyn FD - reimburse for festival	45.25

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41784	11/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	71.67
41787	11/12/2025	Modern Marketing PD - Crayons	126.50
41791	11/12/2025	Performance Heating & Cooling Solutions PD/Admin - Fall PM Work	812.18
41792	11/12/2025	Richards - Bria Law Office City of Mauston - Legal for Month	658.00
41796	11/12/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.09
LYNXX	10/10/2025 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
USBANK	10/22/2025 Manual Check	US BANK City of Mauston - Monthly Statement	2,432.24
ALLIANT	10/23/2025 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	833.42
ALLIANT	10/22/2025 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
		Grand Total	36,817.78

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	Amount
Total Expenditure from Fund # 100 - General Fund	36,817.78
Total Expenditure from all Funds	36,817.78