CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 4/18/2026 From Account: 100-00-52100-110-000
Thru: 5/29/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	4/20/2026	Kwik Trip, Inc.	3,391.35
	Manual Check	City of Mauston - Monthly Fuel Expense	
KT	5/20/2026	Kwik Trip, Inc.	2,819.21
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	4/17/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
ETF	5/20/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	4/02/2026	Associated - FSA	2.50
	Manual Check	City of Mauston - monthly FSA expense	
FSA	4/10/2026	Associated - FSA	500.00
	Manual Check	City of Mauston - monthly FSA expense	
41019	5/27/2026	Rakes, Taylor	-364.19
	Manual Check	Void lost check uniform allowance	
42022	5/27/2026	Rakes, Taylor	-778.16
	Manual Check	VOID - Lost check	
42506	4/29/2026	Amazon Capital Services, Inc	490.42
		City of Mauston - items for office/use	
42507	4/29/2026	AT&T Mobility	1,337.67
		City of Mauston - Monthly Service Fees	
42513	4/29/2026	CWKK CrimeDex	79.00
		PD - Law Enforcement Subscription	
42516	4/29/2026	Holiday Wholesale	126.40
		City of Mauston - Cleaning Supplies	
42519	4/29/2026	Jefferson Fire & Safety, Inc	195.11
		FD - items for maint/repairs	
42520	4/29/2026	Krus Extinguishers, LLC	540.00
		FD - WHRIC annual fire alarm testing	
42527	4/29/2026	Rhyme Business Products	13.86
		City of Mauston - Copier lease fees	
42532	4/29/2026	TKK Electronics	683.16
		PD - Toughbook docking station	
42534	5/06/2026	3RT Networks, LLC	400.00
		City of Mauston - Monthly IT Services	
42535	5/06/2026	3RT Networks, LLC	775.65
		City of Mauston - Monthly IT Service	

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42542	5/06/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	983.81
42545	5/06/2026	Fisher Scientific PD - Trunarc Sol Kit	928.71
42546	5/06/2026	Jefferson Fire & Safety, Inc FD - Labor for SCBA Repair	82.50
42553	5/06/2026	Postal Annex PD - Shipping Fees	141.13
42558	5/06/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42560	5/06/2026	Wisconsin Metal Sales Inc FD - items for maint/repairs	70.00
42563	5/13/2026	Belco Vehicle Solutions, LLC PD - squad maint	236.55
42577	5/13/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	145.12
42583	5/13/2026	Municipal Parking Services, Inc. PD - Parking Service	5.60
42598	5/21/2026	Allied Cooperative City of Mauston - Supplies & Parts	248.06
42599	5/21/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	891.19
42600	5/21/2026	Bug Stompers City of Mauston - Pest eliminate fees	220.00
42612	5/21/2026	Local Government Institute of WI Admin/PD - Registration Fees	75.00
42618	5/21/2026	Performance Heating & Cooling Solutions City of Mauston - Spring Prevent Maint	446.46
42619	5/21/2026	Richards - Bria Law Office City of Mauston - Legal Pro Fees	2,108.70
42622	5/21/2026	Shatter Tactical LLC PD - Shatterballs	310.00
42638	5/27/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x3	375.00
42643	5/27/2026	Municipal Parking Services, Inc. PD - Parking Service	12.80

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Check Nbr	Check Date	Payee	Amount
42646	5/27/2026	Rakes, Taylor PD - 2025 uniform allowance reimburse	364.19
42647	5/27/2026	Rakes, Taylor PD - 2026 uniform allowance reimburse	778.16
42648	5/27/2026	Rudig-Jensen Ford, Inc PD - items for maint/repairs	266.59
LYNXX	5/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
USBANK	4/22/2026 Manual Check	US BANK City of Mauston - Monthly Expense	-146.77
ALLIANT	4/23/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,935.12
ALLIANT	4/22/2026 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.64
ALLIANT	5/23/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,059.12
ALLIANT	5/23/2026 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.42
UTILITIES	5/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,061.79
		Grand Total	61,797.26

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	Amount
Total Expenditure from Fund # 100 - General Fund	61,797.26
Total Expenditure from all Funds	61,797.26