CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/20/2026 From Account: 100-00-52100-110-000
Thru: 7/24/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	6/20/2026	Kwik Trip, Inc.	3,156.20
	Manual Check	City of Mauston - Monthly Fuel Expenses	
FSA	6/11/2026	Associated - FSA	285.50
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	6/23/2026	Associated - FSA	31.94
	Manual Check	City of Mauston - Monthly FSA Expense	
42740	6/25/2026	Allied Cooperative	292.18
		City of Mauston - Supplies & Parts	
42746	6/25/2026	Intoximeters, Inc	269.00
		PD - Fuel Cell w/ sampler	
42747	6/25/2026	IState Truck Center, Inc	109.32
		FD - items for maint/repairs	
42765	7/01/2026	3RT Networks, LLC	400.00
		City of Mauston - Monthly IT Service	
42766	7/01/2026	Amazon Capital Services, Inc	162.74
		City of Mauston - items for office/use	
42767	7/01/2026	AT&T Mobility	689.70
		City of Mauston - Monthly Phone Fees	
42768	7/01/2026	Baer Insurance Services, Inc	15,435.94
		City of Mauston - 3rd Qrtr WC Premiums	
42769	7/01/2026	BAYCOM, Inc	2,035.00
		FD - Items for maint/repairs	
42782	7/01/2026	LETS	1,534.70
		PD - Annual license	
42790	7/01/2026	Pomp's Tire Service, Inc	552.00
		PD - items for maint/repairs	
42793	7/01/2026	Staples Business Advantage	37.17
		PD - office supplies	
42800	7/09/2026	Allied Cooperative	27.59
		City of Mauston - Supplies & Parts	
42803	7/09/2026	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
42822	7/09/2026	Rhyme Business Products	37.29
		City of Mauston - Copier lease fees	
42823	7/09/2026	Richards - Bria Law Office	1,354.84
		City of Mauston - Legal Fees	

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42826	7/09/2026	Staples Business Advantage PD/Admin - office supplies	18.74
42834	7/09/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42844	7/22/2026	Conway Shield FD - vehicle wash/wax	90.00
42851	7/22/2026	Grainger FD - items for maint/repairs	18.72
42860	7/22/2026	Municipal Parking Services, Inc. PD - Parking Service	17.16
42864	7/22/2026	Rudig-Jensen Ford, Inc PD - parts for maint/repairs	26.95
42870	7/22/2026	Tactical Solutions PD - Radar/Laser Unit Certifications	548.00
USBANK	6/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Expenses	2,036.30
ALLIANT	6/24/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,001.36
ALLIANT	6/20/2026 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30
UTILITIES	7/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,053.09
		Grand Total	32,414.19

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	Amount
Total Expenditure from Fund # 100 - General Fund	32,414.19
Total Expenditure from all Funds	32,414.19