CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/04/2026 From Account: 100-00-55200-110-000
Thru: 7/31/2026 Thru Account: 100-00-55200-821-000

| Check Nbr | Check Date | Payee | Amount |
|---|---|---|---|
| KT | 7/20/2026 | Kwik Trip, Inc. | 2,434.08 |
| | Manual Check | City of Mauston - Monthly Fuel Expenses | |
| ETF | 7/24/2026 | Department of Employee Trust Fund (ETF) | 2,136.53 |
| | Manual Check | City of Mauston - Health Ins Premiums | |
| 42800 | 7/09/2026 | Allied Cooperative | 48.73 |
| | | City of Mauston - Supplies & Parts | |
| 42803 | 7/09/2026 | Delta Dental of Wisconsin | 137.64 |
| | | City of Mauston - Dental Premiums | |
| 42811 | 7/09/2026 | Mauston True Value, Inc. | 55.65 |
| | | City of Mauston - Hardware & Supplies | |
| 42812 | 7/09/2026 | Max Solutions, LLC | 661.50 |
| | | Parks - Mixed hardwood bark | |
| 42817 | 7/09/2026 | Pioneer Manufacturing Company | 1,217.79 |
| | | Parks - items for Parks | |
| 42822 | 7/09/2026 | Rhyme Business Products | 4.44 |
| | | City of Mauston - Copier lease fees | |
| 42825 | 7/09/2026 | Slama Equipment | 294.52 |
| | | Parks - items for maint/repairs | |
| 42834 | 7/09/2026 | VSP Vision Service Plan | 37.58 |
| | | City of Mauston - Vision Ins Expense | |
| 42854 | 7/22/2026 | Lange Plumbing & Heating, Inc | 1,599.00 |
| | | Parks - Park bathroom repairs | |
| 42878 | 7/30/2026 | AT&T Mobility | 48.77 |
| | | City of Mauston - Phone Service Fees | |
| 42897 | 7/30/2026 | Liberty Flag & Specialty Company | 1,905.00 |
| | | Park - Flagpole | |
| 42905 | 7/30/2026 | Pioneer Manufacturing Company | 171.00 |
| | | Parks - items for maint/repairs | |
| 42907 | 7/30/2026 | Rhyme Business Products | 31.87 |
| | | City of Mauston - Copier lease fees | |
| 42910 | 7/30/2026 | Slama Equipment | 446.96 |
| | | PW/Parks/Cemet- items for maint/repairs | |
| 42913 | 7/30/2026 | Superior Chemical LLC | 674.11 |
| | | Admin/PD/Parks - Cleaning Supplies | |
| 42917 | 7/30/2026 | U.S. Cellular | 241.68 |
| | | City of Mauston - Phone service fees | |

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|---|---|---|---|
| ALLIANT | 7/23/2026 | Alliant - 3183940000 | 483.72 |
| | Manual Check | City of Mauston - Electric & Gas fees | |
| UTILITIES | 7/06/2026 | City of Mauston | 3,304.03 |
| | Manual Check | City of Mauston - Monthly Utilities | |
| | | Grand Total | 15,934.60 |

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Thru: 7/31/2026 Thru Account: 100-00-55200-821-000

| | Amount |
|---|---|
| Total Expenditure from Fund # 100 - General Fund | 15,934.60 |
| Total Expenditure from all Funds | 15,934.60 |