



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 3/07/2026 From Account: 100-00-55200-110-000  
 Thru: 4/03/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	3/20/2026	Kwik Trip, Inc.	554.56
	<b>Manual Check</b>	City of Mauston - Monthly Fuel Expenses	
ETF	3/17/2026	Department of Employee Trust Fund (ETF)	2,136.53
	<b>Manual Check</b>	City of Mauston - Health Ins Premiums	
42314	3/12/2026	Allied Cooperative	40.21
		City of Mauston - Supplies & Parts	
42319	3/12/2026	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
42333	3/12/2026	Mauston True Value, Inc.	323.58
		City of Mauston - Hardware & Supplies	
42344	3/12/2026	VSP Vision Service Plan	37.58
		City of Mauston - Vision Ins Expense	
42350	3/19/2026	Amazon Capital Services, Inc	34.99
		City of Mauston - Items for office/use	
42354	3/19/2026	Concept Printing (CPC)	171.97
		Parks - Veterans Memorial Banner	
42360	3/19/2026	Mauston Plumbing Inc	5.15
		Parks - items for maint/repairs	
42365	3/19/2026	Pomp's Tire Service, Inc	210.00
		Parks - items for maint/repairs	
42372	3/19/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
42391	3/25/2026	Minard, Mike	200.00
		Parks - Annual boot allowance	
42397	3/25/2026	Rhyme Business Products	5.19
		City of Mauston - Copier lease fees	
42404	4/02/2026	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
42411	4/02/2026	Slama Equipment	860.67
		Parks/Streets - items for maint/repairs	
42412	4/02/2026	VSP Vision Service Plan	37.58
		City of Mauston - Vision Ins Expense	
ALLIANT	3/25/2026	Alliant - 3183940000	365.68
	<b>Manual Check</b>	City of Mauston - Electric & Gas fees	
<b>Grand Total</b>			<b>5,500.65</b>



4/02/2026 11:44 AM

Reprint Check Register - Quick Report - ALL

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ACCT

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Amount

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Total Expenditure from Fund # 100 - General Fund

5,500.65

Total Expenditure from all Funds

5,500.65