



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/30/2026 From Account: 100-00-55200-110-000  
 Thru: 5/29/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	5/20/2026	Kwik Trip, Inc.	1,339.98
	<b>Manual Check</b>	City of Mauston - Monthly Fuel Expense	
ETF	5/20/2026	Department of Employee Trust Fund (ETF)	2,136.53
	<b>Manual Check</b>	City of Mauston - Health Ins Premiums	
FSA	4/21/2026	Associated - FSA	500.00
	<b>Manual Check</b>	City of Mauston - monthly FSA expense	
42534	5/06/2026	3RT Networks, LLC	20.00
		City of Mauston - Monthly IT Services	
42535	5/06/2026	3RT Networks, LLC	20.00
		City of Mauston - Monthly IT Service	
42542	5/06/2026	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
42544	5/06/2026	Eagle Promotions & Apparel, LLC	163.69
		City of Mauston - Gift Card/Shirts	
42556	5/06/2026	Slama Equipment	18.24
		Pakrs - items for maint/repairs	
42558	5/06/2026	VSP Vision Service Plan	37.58
		City of Mauston - Vision Ins Expense	
42573	5/13/2026	Lee Recreation, LLC	368.00
		Parks - items for maint/repairs	
42577	5/13/2026	Mauston True Value, Inc.	24.99
		City of Mauston - Hardware & Supplies	
42592	5/13/2026	Slama Equipment	110.96
		Parks - Items for maint/repairs	
42598	5/21/2026	Allied Cooperative	186.27
		City of Mauston - Supplies & Parts	
42606	5/21/2026	Croell Redi-Mix	339.00
		City of Mauston - Deliveries	
42615	5/21/2026	Mauston Plumbing Inc	59.98
		Parks - items for maint/repairs	
42620	5/21/2026	Robinson, Zander	134.99
		Parks - Boot Reimbursement	
42623	5/21/2026	Slama Equipment	20.50
		Parks - items for maint/repairs	
42626	5/21/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	



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Reprint Check Register - Quick Report - ALL

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42629	5/27/2026	Concept Printing (CPC) Parks - Business Cards	45.00
ALLIANT	4/23/2026	Alliant - 3183940000	460.58
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	5/23/2026	Alliant - 3183940000	480.70
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	5/06/2026	City of Mauston	786.78
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	7,633.09



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Amount

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Total Expenditure from Fund # 100 - General Fund

7,633.09

Total Expenditure from all Funds

7,633.09