CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/01/2026 From Account: 100-00-55200-110-000
Thru: 8/28/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	8/24/2026 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	2,136.53
42925	8/05/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	63.43
42926	8/05/2026	Archie Monument & Stone, Inc Parks - Veterans Mem 2nd Downpayment	50,000.00
42930	8/05/2026	Custom Concrete & Masonry Parks - Veterans Memorial Walks	7,417.00
42931	8/05/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
42947	8/05/2026	Slama Equipment Water/Parks - items for maint/repairs	164.82
42948	8/05/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	37.58
42952	8/13/2026	3RT Networks, LLC City of Mauston - Monthly IT Pro Fees	20.00
42955	8/13/2026	Croell Redi-Mix PW - Deliveries	182.50
42960	8/13/2026	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	414.63
42965	8/13/2026	Slama Equipment Parks/Cemetery - Items for maint/repairs	238.96
42969	8/20/2026	3RT Networks, LLC City of Mauston - Monthly IT Pro Fees	20.00
42971	8/20/2026	Allied Cooperative City of Mauston - Supplies & Parts	213.13
42972	8/20/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	48.77
42992	8/20/2026	Slama Equipment Parks - items for maint/repairs	63.99
ALLIANT	8/26/2026 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	544.93
KWIKTRIP	8/20/2026 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	2,120.97
UTILITIES	8/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	5,855.27

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Thru: 8/28/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee		Amount
			Grand Total	69,680.15

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Posted From: 8/01/2026 From Account: 100-00-55200-110-000
Thru: 8/28/2026 Thru Account: 100-00-55200-821-000

	Amount
Total Expenditure from Fund # 100 - General Fund	69,680.15
Total Expenditure from all Funds	69,680.15