CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 5/30/2026 From Account: 100-00-55200-110-000
Thru: 7/03/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	6/20/2026	Kwik Trip, Inc.	1,690.92
	Manual Check	City of Mauston - Monthly Fuel Expenses	
42657	6/04/2026	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
42658	6/04/2026	Rhyme Business Products	9.52
		City of Mauston - Copier lease fees	
42660	6/04/2026	VSP Vision Service Plan	37.58
		City of Mauston - Vision Ins Expense	
42671	5/31/2026	Northwoods Orchard	2,994.00
		Parks - Flowers for the year	
42672	5/31/2026	Pomp's Tire Service, Inc	144.00
		Parks - items for maint/repairs	
42674	5/31/2026	Slama Equipment	229.38
		Parks - items for maint/repairs	
42681	6/11/2026	AT&T Mobility	136.58
		City of Mauston - Monthly Service Fees	
42690	6/11/2026	Housworth, Brayden	200.00
		Parks - Boot Reimbursement	
42690	6/11/2026	Housworth, Brayden	-200.00
	Manual Check	Parks - VOID Check that was destroyed	
42696	6/11/2026	Mauston Plumbing Inc	12.34
		Parks - items for maint/repairs	
42706	6/11/2026	Slama Equipment	12.18
		Parks - items for maint/repairs	
42710	6/11/2026	TruGreen Limited Partnership	275.00
		Parks - Lawn Service	
42715	6/18/2026	Amazon Capital Services, Inc	66.32
		City of Mauston - Items for office/use	
42720	6/18/2026	Eagle Promotions & Apparel, LLC	321.42
		Parks - Dog Park Signs	
42728	6/18/2026	Mauston True Value, Inc.	134.97
		City of Mauston - Hardware & Supplies	
42735	6/18/2026	Slama Equipment	364.92
		Parks - items for maint/repairs	
42736	6/18/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	

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42754	6/25/2026	Northwoods Orchard Parks - Flowers	46.00
42759	6/25/2026	Superior Chemical LLC Parks/Admin - Cleaning Supplies	818.85
42765	7/01/2026	3RT Networks, LLC City of Mauston - Monthly IT Service	20.00
42766	7/01/2026	Amazon Capital Services, Inc City of Mauston - items for office/use	206.91
42767	7/01/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	48.77
42768	7/01/2026	Baer Insurance Services, Inc City of Mauston - 3rd Qrtr WC Premiums	1,709.49
42770	7/01/2026	Benson, Wyatt Parks - boot reimbursement	164.99
42779	7/01/2026	Housworth, Brayden Parks - Boot Reimbursement	200.00
42781	7/01/2026	Lange Plumbing & Heating, Inc Parks - Park bathroom repairs	75.00
42784	7/01/2026	Lulich Landscaping LLC Parks - Lion's park flowers	267.76
42794	7/01/2026	Stump Grinding by Edwards Parks - Grind stumps	2,150.00
42795	7/01/2026	Superior Chemical LLC Parks - items for bathrooms	450.40
USBANK	5/22/2026 Manual Check	US BANK City of Mauston - Monthly Expenses	77.07
USBANK	6/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Expenses	789.61
ALLIANT	6/24/2026 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	426.21
UTILITIES	6/05/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	800.11
		Grand Total	15,059.62

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	Amount
Total Expenditure from Fund # 100 - General Fund	15,059.62
Total Expenditure from all Funds	15,059.62