CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 7/25/2026 From Account: 100-00-52100-110-000
Thru: 8/21/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	7/20/2026	Kwik Trip, Inc.	2,770.67
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	7/24/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
42874	7/30/2026	Amazon Capital Services, Inc	191.36
		City of Mauston - Items for office/use	
42875	7/30/2026	American Test Center, Inc.	1,992.50
		FD - Annual safety inspect	
42876	7/30/2026	American Working Dogs, Inc.	155.00
		PD - Membership 1 Year	
42878	7/30/2026	AT&T Mobility	690.21
		City of Mauston - Phone Service Fees	
42885	7/30/2026	Dinges Fire Company	64.90
		FD - items for maint/repairs	
42887	7/30/2026	Eagle Promotions & Apparel, LLC	53.25
		PW/PD - PPE items	
42892	7/30/2026	Holiday Wholesale	87.93
		PW/Admin/PD - cleaning supplies	
42901	7/30/2026	Mauston Area Ambulance Assn., Inc	250.00
		PD - legal blood draw x2	
42906	7/30/2026	Postal Annex	24.59
		FD - water pump return	
42907	7/30/2026	Rhyme Business Products	51.97
		City of Mauston - Copier lease fees	
42913	7/30/2026	Superior Chemical LLC	19.88
		Admin/PD/Parks - Cleaning Supplies	
42925	8/05/2026	Amazon Capital Services, Inc	122.38
		City of Mauston - items for office/use	
42931	8/05/2026	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
42948	8/05/2026	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
42952	8/13/2026	3RT Networks, LLC	400.00
		City of Mauston - Monthly IT Pro Fees	
42953	8/13/2026	Amazon Capital Services, Inc	750.88
		City of Mauston - items for office/use	

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42957	8/13/2026	Energy Systems Consolidated, LLC FD - Items for maint/repairs	356.24
42969	8/20/2026	3RT Networks, LLC City of Mauston - Monthly IT Pro Fees	400.00
42971	8/20/2026	Allied Cooperative City of Mauston - Supplies & Parts	124.38
42972	8/20/2026	AT&T Mobility City of Mauston - Monthly Phone Fees	460.21
42976	8/20/2026	Dinges Fire Company FD - items for maint/repairs	766.00
42981	8/20/2026	Holiday Wholesale PD - Items for NNO	233.50
42984	8/20/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw x2	250.00
42988	8/20/2026	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	3,477.23
42989	8/20/2026	Richards - Bria Law Office City of Mauston - Legal for Month	613.65
42994	8/20/2026	Staples Business Advantage PD - items for NNO	17.22
43000	8/20/2026	Wisconsin River Meats PD - food for NNO	678.30
LYNXX	7/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
LYNXX	8/10/2026 Manual Check	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
ALLIANT	7/23/2026 Manual Check	Alliant - 1735130000 City of Mauston - Electric & Gas fees	1,160.20
ALLIANT	7/22/2026 Manual Check	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.64
KWIKTRIP	8/20/2026 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Expense	3,313.93
UTILITIES	8/06/2026 Manual Check	City of Mauston City of Mauston - Monthly Utilities	1,083.37
		Grand Total	41,808.06

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	Amount
Total Expenditure from Fund # 100 - General Fund	41,808.06
Total Expenditure from all Funds	41,808.06