



12/31/2025 12:22 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/29/2025 From Account: 100-00-55200-110-000
Thru: 12/31/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	12/20/2025	Kwik Trip, Inc.	262.19
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	11/21/2025	Department of Employee Trust Fund (ETF)	1,853.48
	Manual Check	City of Mauston - Health Ins Premiums	
ETF	12/19/2025	Department of Employee Trust Fund (ETF)	2,136.53
	Manual Check	City of Mauston - Health Ins Premiums	
41852	11/30/2025	AT&T Mobility	24.09
		City of Mauston - Monthly Service Fees	
41859	11/30/2025	Dog Waste Depot	254.95
		Parks - Mittn Header Bags	
41874	11/30/2025	Rhyme Business Products	3.34
		City of Mauston - Copier lease fees	
41876	11/30/2025	Superior Chemical LLC	562.92
		Parks/Streets - Items for maint/repairs	
41881	12/04/2025	Amazon Capital Services, Inc	225.05
		City of Mauston - items for office/use	
41898	12/11/2025	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
41907	12/11/2025	Holiday Wholesale	-47.60
		City of Mauston - Cleaning Supplies	
41912	12/11/2025	Mauston True Value, Inc.	24.97
		City of Mauston - Hardware & Supplies	
41928	12/11/2025	VSP Vision Service Plan	26.27
		City of Mauston - Vision Ins Expense	
41933	12/18/2025	Allied Cooperative	29.31
		City of Mauston - Supplies & Parts	
41954	12/18/2025	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
41972	12/31/2025	AT&T Mobility	24.09
		City of Mauston - Monthly Service Fees	
41982	12/31/2025	Crowley Electric, LLC	1,750.00
		Parks - Electric for Vibrant Space	
41985	12/31/2025	Enterprise Lighting, Ltd	1,730.64
		Parks - Sun bollard repair	
41998	12/31/2025	Rhyme Business Products	2.94
		City of Mauston - Copier lease fees	



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Check Nbr	Check Date	Payee	Amount
USBANK	11/22/2025	US BANK	123.45
		Manual Check City of Mauston - Monthly Statement	
ALLIANT	11/26/2025	Alliant - 3183940000	397.85
		Manual Check City of Mauston - Electric & Gas fees	
ALLIANT	12/24/2025	Alliant - 3183940000	380.52
		Manual Check City of Mauston - Electric & Gas fees	
KWIKTRIP	11/20/2025	Kwik Trip, Inc.	781.57
		Manual Check City of Month - Fuel Charges for Month	
UTILITIES	12/05/2025	City of Mauston	1,243.36
		Manual Check City of Mauston - Monthly Utilities	
UTILITIES	11/06/2025	City of Mauston	2,576.93
		Manual Check City of Mauston - Monthly Utilities	
		Grand Total	14,746.17



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Amount

Total Expenditure from Fund # 100 - General Fund	14,746.17
Total Expenditure from all Funds	14,746.17