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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/15/2025 From Account: 100-00-52100-110-000
 Thru: 12/31/2025 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	12/20/2025	Kwik Trip, Inc.	1,689.30
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	11/21/2025	Department of Employee Trust Fund (ETF)	17,520.57
	Manual Check	City of Mauston - Health Ins Premiums	
ETF	12/19/2025	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	11/12/2025	Associated - FSA	92.00
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	11/13/2025	Associated - FSA	44.28
	Manual Check	City of Mauston - Monthly FSA Expense	
FSA	12/12/2025	Associated - FSA	65.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/16/2025	Associated - FSA	5.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/29/2025	Associated - FSA	50.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	12/30/2025	Associated - FSA	358.09
	Manual Check	City of Mauston - monthly FSA expense	
40248	12/31/2025	Noe, Adam	-260.56
	Manual Check	VOID - Check not cashed from 24	
41802	11/20/2025	3RT Networks, LLC	866.25
		City of Mauston - Monthly IT service	
41805	11/20/2025	Amazon Capital Services, Inc	53.13
		City of Mauston - Items for office/use	
41814	11/20/2025	Factory Motor Parts	786.18
		PD - items for maint/repairs	
41822	11/20/2025	MacQueen Equipment	955.00
		FD - Annual air compressor maint	
41824	11/20/2025	Matson, Eric	2,100.00
		PD - Training Fees	
41825	11/20/2025	Mauston Area Ambulance Assn., Inc	250.00
		PD - legal blood draw x2	
41829	11/20/2025	Municipal Parking Services, Inc.	25.60
		PD - Parking Service	
41830	11/20/2025	Nicaboyne, Inc	450.00
		PD - Glow Sticks	



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41833	11/20/2025	Rhyme Business Products City of Mauston - Copier lease fees	5.87
41837	11/20/2025	Staples Business Advantage PD - office supplies	86.24
41850	11/30/2025	Allstate Peterbilt of Tomah FD - handle regulator	93.22
41852	11/30/2025	AT&T Mobility City of Mauston - Monthly Service Fees	884.47
41874	11/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	79.80
41881	12/04/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	341.76
41898	12/11/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	1,033.71
41906	12/11/2025	Grainger FD/Swr - items for maint/repairs	66.54
41907	12/11/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	321.28
41909	12/11/2025	Krueger, Kaitlyn FD - reimburse for festival	76.28
41916	12/11/2025	O'Reilly Automotive Inc. PD - items for maint/repairs	86.13
41919	12/11/2025	Pesik, Derek FD - Reimburse items for truck maint	31.62
41921	12/11/2025	Richards - Bria Law Office Admin/PD - Legal for Month	659.00
41928	12/11/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	221.09
41931	12/18/2025	3RT Networks, LLC City of Mauston - Monthly IT service	872.25
41933	12/18/2025	Allied Cooperative City of Mauston - Supplies & Parts	157.42
41969	12/31/2025	Noe, Adam PD - Longevity from 2024 lost check	260.56
41971	12/31/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	318.89



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41972	12/31/2025	AT&T Mobility City of Mauston - Monthly Service Fees	714.38
41974	12/31/2025	CapSpecialty City of Mauston - Notary Public process	50.00
41987	12/31/2025	Grainger PW/FD - Items for maint/repairs	77.84
41997	12/31/2025	North Star Emergency Vehicle Service Inc. FD - Routine pump inspect/maint	1,742.14
41998	12/31/2025	Rhyme Business Products City of Mauston - Copier lease fees	18.47
42003	12/31/2025	State of WI Department of Financial Inst. City of Mauston - notary renewals	20.00
42004	12/31/2025	Stericycle, Inc Admin/PD - Shredding Service	64.07
42011	12/31/2025	Wisconsin Chiefs of Police Association PD - Membership Renewals	250.00
LYNXX	11/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
LYNXX	12/10/2025	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
USBANK	11/22/2025	US BANK City of Mauston - Monthly Statement	998.28
		Manual Check	
USBANK	12/22/2025	US BANK City of Mauston - Monthly Statement	229.87
		Manual Check	
ALLIANT	11/26/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	953.65
		Manual Check	
ALLIANT	11/21/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.10
		Manual Check	
ALLIANT	12/24/2025	Alliant - 1735130000 City of Mauston - Electric & Gas fees	2,041.39
		Manual Check	
ALLIANT	12/21/2025	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.00
		Manual Check	
KWIKTRIP	11/20/2025	Kwik Trip, Inc. City of Month - Fuel Charges for Month	1,794.90
		Manual Check	
UTILITIES	12/05/2025	City of Mauston City of Mauston - Monthly Utilities	1,057.03
		Manual Check	



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From Account: 100-00-52100-110-000

Thru: 12/31/2025

Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
UTILITIES	11/06/2025	City of Mauston	1,049.78
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	61,769.08



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Thru: 12/31/2025

Thru Account: 100-00-52200-900-000

Amount

Total Expenditure from Fund # 100 - General Fund

61,769.08

Total Expenditure from all Funds

61,769.08