



3/19/2026

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 2/21/2026 From Account: 100-00-52100-110-000
Thru: 3/20/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	3/20/2026	Kwik Trip, Inc.	1,936.70
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	3/17/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	2/20/2026	Associated - FSA	322.00
	Manual Check	City of Mauston - Monthly FSA Expense	
42265	2/25/2026	Amazon Capital Services, Inc	727.02
		City of Mauston - Items for office/use	
42266	2/25/2026	AT&T Mobility	707.80
		City of Mauston - Monthly Phone Fees	
42274	2/25/2026	Grainger	18.83
		FD - items for maint/repairs Command Trk	
42281	2/25/2026	Rhyme Business Products	55.25
		City of Mauston - Copier lease fees	
42282	2/25/2026	Stericycle, Inc	69.11
		Admin/PD - Shredding Service	
42283	2/25/2026	Superior Chemical LLC	400.00
		City of Mauston - items for maint/clean	
42288	3/04/2026	3RT Networks, LLC	900.00
		City of Mauston - Exchange Migration	
42313	3/12/2026	3RT Networks, LLC	872.26
		City of Mauston - Monthly IT service	
42314	3/12/2026	Allied Cooperative	375.24
		City of Mauston - Supplies & Parts	
42315	3/12/2026	Amazon Capital Services, Inc	17.99
		City of Mauston - Items for office/use	
42318	3/12/2026	Conway Shield	1,059.47
		FD - Badges for fire staff	
42319	3/12/2026	Delta Dental of Wisconsin	933.91
		City of Mauston - Dental Premiums	
42322	3/12/2026	Factory Motor Parts	635.10
		PD - items for maint/repairs	
42333	3/12/2026	Mauston True Value, Inc.	23.68
		City of Mauston - Hardware & Supplies	
42339	3/12/2026	Staples Business Advantage	150.02
		PD - office supplies	



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42344	3/12/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42350	3/19/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	505.01
42368	3/19/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	886.60
42371	3/19/2026	Staples Business Advantage PD - office supplies	27.50
LYNXX	2/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
LYNXX	3/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
USBANK	2/22/2026	US BANK City of Mauston - Monthly Statement	1,386.93
		Manual Check	
ALLIANT	2/25/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	4,132.84
		Manual Check	
ALLIANT	2/21/2026	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.30
		Manual Check	
UTILITIES	3/06/2026	City of Mauston City of Mauston - Monthly Utilities	1,069.14
		Manual Check	
Grand Total			37,476.56



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Amount

Total Expenditure from Fund # 100 - General Fund

37,476.56

Total Expenditure from all Funds

37,476.56