



2/20/2026 11:00 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/17/2026 From Account: 100-00-52100-110-000
Thru: 2/20/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	2/20/2026	Kwik Trip, Inc.	2,097.98
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	1/21/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
ETF	2/18/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
FSA	1/12/2026	Associated - FSA	3,080.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	1/16/2026	Associated - FSA	312.00
	Manual Check	City of Mauston - monthly FSA expense	
FSA	1/20/2026	Associated - FSA	-13.80
	Manual Check	City of Mauston - monthly FSA expense	
FSA	1/23/2026	Associated - FSA	232.20
	Manual Check	City of Mauston - monthly FSA expense	
42137	1/22/2026	Delta Dental of Wisconsin	1,033.71
		City of Mauston - Dental Premiums	
42142	1/22/2026	Krus Extinguishers, LLC	248.00
		FD - Fire Alarm System Batteries	
42150	1/22/2026	Municipal Parking Services, Inc.	35.20
		PD - Parking Service	
42153	1/22/2026	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
42159	1/28/2026	Amazon Capital Services, Inc	837.48
		City of Mauston - Items for office/use	
42175	1/28/2026	Rhyme Business Products	14.96
		City of Mauston - Copier lease fees	
42178	1/28/2026	UBS Financial Services, Inc.	576.00
		2025 FD Retirement Contribution	
42182	1/28/2026	Worksite Wellness Center	135.00
		FD - New Hire Screen	
42186	2/04/2026	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
42190	2/04/2026	Mauston Area Ambulance Assn., Inc	375.00
		PD - legal blood draw x3	
42194	2/04/2026	Staples Business Advantage	319.60
		PD - Office Supplies	



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42195	2/04/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	205.65
42197	2/04/2026	Wolter, Inc. FD - items for maint/repairs	630.16
42198	2/11/2026	3RT Networks, LLC City of Mauston - Monhtly IT Service	872.25
42202	2/11/2026	Complete Office of WI, INC PD - Office supplies	177.56
42217	2/11/2026	MacQueen Equipment FD - Boots	36.93
42221	2/11/2026	Richards - Bria Law Office City of Mauston - Monthly Legal Fees	1,362.80
42227	2/11/2026	Top Pack Defense LLC PD - Items for training	180.00
42233	2/11/2026	Wis Dept of Justice PD - TIME access charge renewal	1,281.00
42235	2/18/2026	Allied Cooperative City of Mauston - Supplies & Parts	209.74
42247	2/18/2026	Juneau County Fire Fighters Association FD - 2026 annual association dues	629.33
42251	2/18/2026	Mauston Area Ambulance Assn., Inc PD - legal blood draw	125.00
42259	2/18/2026	WAHI PD - Registration Fees	406.65
42263	2/18/2026	Worksite Wellness Center FD - New Hire Screen	60.00
UTILITIES	2/06/2026	City of Mauston City of Mauston - Monthly Utilities	1,052.41
<div style="color: red;">Prev YR Exp/Manual Check</div>			
Grand Total			56,030.45



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Amount

Total Expenditure from Fund # 100 - General Fund

56,030.45

Total Expenditure from all Funds

56,030.45