



3/04/2026

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/31/2026 From Account: 100-00-55200-110-000
Thru: 3/06/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	2/20/2026	Kwik Trip, Inc.	136.46
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	2/18/2026	Department of Employee Trust Fund (ETF)	2,136.53
	Manual Check	City of Mauston - Health Ins Premiums	
42186	2/04/2026	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
42193	2/04/2026	Slama Equipment	18.91
		Parks - items for maint/repairs	
42195	2/04/2026	VSP Vision Service Plan	37.58
		City of Mauston - Vision Ins Expense	
42218	2/11/2026	Mauston True Value, Inc.	36.27
		City of Mauston - Hardware & Supplies	
42230	2/11/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
42235	2/18/2026	Allied Cooperative	32.86
		City of Mauston - Supplies & Parts	
42265	2/25/2026	Amazon Capital Services, Inc	696.77
		City of Mauston - Items for office/use	
42266	2/25/2026	AT&T Mobility	37.43
		City of Mauston - Monthly Phone Fees	
42283	2/25/2026	Superior Chemical LLC	2,086.67
		City of Mauston - items for maint/clean	
ALLIANT	2/25/2026	Alliant - 3183940000	419.03
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	2/06/2026	City of Mauston	780.89
	Prev YR Exp/Manual Check	City of Mauston - Monthly Utilities	
UTILITIES	3/06/2026	City of Mauston	784.33
	Manual Check	City of Mauston - Monthly Utilities	
Grand Total			7,583.05



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Thru Account: 100-00-55200-821-000

Amount

Total Expenditure from Fund # 100 - General Fund

7,583.05

Total Expenditure from all Funds

7,583.05