



9/23/2026

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 8/22/2026 From Account: 100-00-52100-110-000
Thru: 9/25/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	9/20/2026	Kwik Trip, Inc.	3,156.04
	Manual Check	City of Mauston - Monthly Fuel Expenses	
ETF	8/24/2026	Department of Employee Trust Fund (ETF)	19,164.09
	Manual Check	City of Mauston - Health Ins Premiums	
43015	8/27/2026	Municipal Parking Services, Inc.	7.70
		PD - Parking Service	
43019	8/27/2026	Staples Business Advantage	48.89
		PD - items for NNO	
43027	9/03/2026	Baer Insurance Services, Inc	15,435.94
		4th Qtrr WC/Liability Premiums	
43033	9/03/2026	Delta Dental of Wisconsin	983.81
		City of Mauston - Dental Premiums	
43036	9/03/2026	Holiday Wholesale	329.20
		FD - Candy for Parade	
43045	9/03/2026	O'Reilly Automotive Inc.	166.23
		PD/PW - items for maint/repairs	
43051	9/03/2026	Stericycle, Inc	71.25
		PD/Admin - Shredding Service	
43055	9/03/2026	VSP Vision Service Plan	205.65
		City of Mauston - Vision Ins Expense	
43058	9/11/2026	Allied Cooperative	130.76
		City of Mauston - Supplies & Parts	
43060	9/11/2026	Bug Stompers	240.00
		City of Mauston - Pest eliminate fees	
43066	9/11/2026	Energy Systems Consolidated, LLC	356.24
		FD/Streets - items for maint/repairs	
43068	9/11/2026	Mauston Auto Body	84.95
		PD - squad repairs/maint	
43080	9/17/2026	3RT Networks, LLC	400.00
		City of Mauston - Monthly IT Service	
43082	9/17/2026	Amazon Capital Services, Inc	98.15
		City of Mauston - Items for office/use	
43097	9/17/2026	Rhyme Business Products	29.34
		City of Mauston - Copier lease fees	
43111	9/23/2026	Eagle Promotions & Apparel, LLC	419.25
		PD - Retractable Banner	



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43124	9/23/2026	Richards - Bria Law Office Admin/PD - Legal fees for the month	703.25
USBANK	8/22/2026	US BANK	2,830.78
	Manual Check	City of Mauston - Monthly CC Statement	
ALLIANT	8/26/2026	Alliant - 1735130000	1,277.55
	Manual Check	City of Mauston - Electric & Gas fees	
ALLIANT	8/22/2026	Alliant - 0849610000	3.52
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	9/07/2026	City of Mauston	1,054.77
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	47,197.36



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

Amount

Total Expenditure from Fund # 100 - General Fund

47,197.36

Total Expenditure from all Funds

47,197.36