



4/29/2026

1:03 PM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/04/2026 From Account: 100-00-55200-110-000
Thru: 4/29/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	4/20/2026	Kwik Trip, Inc.	281.74
	Manual Check	City of Mauston - Monthly Fuel Expense	
ETF	4/17/2026	Department of Employee Trust Fund (ETF)	2,136.53
	Manual Check	City of Mauston - Health Ins Premiums	
42419	4/09/2026	Baer Insurance Services, Inc	1,709.49
		City of Mauston - 2nd Qtrtr 26 Premiums	
42451	4/16/2026	Allied Cooperative	15.18
		City of Mauston - Supplies & Parts	
42452	4/16/2026	Amazon Capital Services, Inc	97.08
		City of Mauston - items for office/use	
42459	4/16/2026	Dog Waste Depot	764.85
		Parks - Mittn Header Bags	
42464	4/16/2026	Mauston True Value, Inc.	32.45
		City of Mauston - Hardware & Supplies	
42466	4/16/2026	Minard, Mike	78.30
		Parks - Mileage Reimbursment	
42491	4/23/2026	K&L Bobcat, Inc.	115.66
		Parks - items for maint/repairs	
42500	4/23/2026	Stained Glass & More	246.00
		Parks - Tribute Stones	
42502	4/23/2026	Steinhoff, John	136.10
		Parks - Boot Reimbursement	
42503	4/23/2026	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
42506	4/29/2026	Amazon Capital Services, Inc	82.06
		City of Mauston - items for office/use	
42522	4/29/2026	Leaves Inspired Tree Nursery LLC	2,374.00
		Parks - Trees/flowers for city	
42525	4/29/2026	Mauston Plumbing Inc	163.59
		Parks - items for maint/repairs	
42527	4/29/2026	Rhyme Business Products	9.21
		City of Mauston - Copier lease fees	
42529	4/29/2026	Siteone Landscape Supply	244.86
		Parks/Library - pre emergent herbicide	
UTILITIES	4/06/2026	City of Mauston	784.33
	Manual Check	City of Mauston - Monthly Utilities	



4/29/2026 1:03 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/04/2026

From Account: 100-00-55200-110-000

Thru: 4/29/2026

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

Check Nbr	Check Date	Payee	Amount
Grand Total			9,513.11



4/29/2026 1:03 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/04/2026 From Account: 100-00-55200-110-000
Thru: 4/29/2026 Thru Account: 100-00-55200-821-000

Amount

Total Expenditure from Fund # 100 - General Fund

9,513.11

Total Expenditure from all Funds

9,513.11