



7/31/2025

8:05 AM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/05/2025 From Account: 100-00-55200-110-000
Thru: 7/31/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
41246	7/09/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	106.55
41248	7/09/2025	Miller, Don Parks - 3 Picnic Tables	1,455.00
41267	7/24/2025	Allied Cooperative City of Mauston - Supplies & Parts	55.20
41277	7/24/2025	Croell Redi-Mix City of Mauston - Deliveries	1,580.00
41284	7/24/2025	Holiday Wholesale Parks - Cleaning Supplies	191.00
41288	7/24/2025	Lee Recreation, LLC Parks - Items for Vibrant Spaces	9,607.00
41304	7/24/2025	The Designer's Touch Parks - Paint for Vibrant Spaces	151.06
41306	7/24/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41314	7/24/2025	Wisconsin Building Supply City of Mauston - items for maint/repair	116.59
41317	7/30/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	19.61
41318	7/30/2025	AT&T Mobility City of Mauston - Monthly Phone Service	24.04
41325	7/30/2025	Concept Printing (CPC) Parks - Memorial Brochures	692.00
41328	7/30/2025	Croell Redi-Mix Parks - State St delivery	1,898.50
41355	7/30/2025	Slama Equipment Parks/Cemetery - Items for maint/repairs	25.31
UTILITIES	7/07/2025	City of Mauston	1,385.95
	Manual Check	City of Mauston - Utilities for Month	
Grand Total			17,549.49



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Amount

Total Expenditure from Fund # 100 - General Fund

17,549.49

Total Expenditure from all Funds

17,549.49