10/30/2025 8:38 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 10/04/2025 From Account: 100-00-55200-110-000
Thru: 10/31/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
41635	10/09/2025	Davey Resource Group Parks - TreeKeeper Subscription	2,500.00
41653	10/09/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
41660	10/15/2025	CESA 10 25-26 contracted service agreement	526.00
41691	10/15/2025	Wisconsin Building Supply Parks- items for maint/repairs	13.64
41695	10/16/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
41698	10/22/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	40.88
41699	10/22/2025	AT&T Mobility City of Mauston - Monthly Service Fees	24.09
41712	10/22/2025	Mauston Plumbing Inc Parks - items for maint/repairs	101.66
41723	10/22/2025	Time Clock Plus, LLC City of Mauston - Pro Fees	378.00
41725	10/22/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
ALLIANT	10/23/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	383.21
UTILITIES	10/06/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	5,436.97
		Grand Total	9,810.04

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	Amount
Total Expenditure from Fund # 100 - General Fund	9,810.04
Total Expenditure from all Funds	9,810.04