



5/28/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 5/03/2025 From Account: 100-00-55200-110-000
Thru: 5/30/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	5/16/2025	Department of Employee Trust Fund (ETF)	1,853.48
Manual Check		City of Mauston - Health Ins Premiums	
40932	5/07/2025	Allied Cooperative	245.90
		City of Mauston - Supplies & Parts	
40933	5/07/2025	AT&T Mobility	24.07
		City of Mauston - Monthly Service Fees	
40938	5/07/2025	Crowley Electric, LLC	95.00
		Parks - Replace Timer at Lion's Park	
40944	5/07/2025	Lange Plumbing & Heating, Inc	260.00
		Parks - Lions valve replacement	
40949	5/07/2025	Mauston True Value, Inc.	96.13
		City of Mauston - Hardware & Supplies	
40958	5/07/2025	VSP Vision Service Plan	26.27
		City of Mauston - Vision Ins Expense	
40961	5/15/2025	Amazon Capital Services, Inc	98.97
		City of Mauston - Items for office/use	
40965	5/15/2025	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
40976	5/15/2025	Mauston Plumbing Inc	187.70
		Parks/Wtr - Items for maint/repairs	
40987	5/15/2025	TJS Truck and Auto Parts	600.00
		Parks - Truck Repair	
40993	5/22/2025	Amazon Capital Services, Inc	24.98
		City of Mauston - items for office/use	
40994	5/22/2025	AT&T Mobility	24.07
		City of Mauston - Monthly Phone Service	
41004	5/22/2025	Mauston Plumbing Inc	25.71
		Parks - items for maint/repairs	
41013	5/22/2025	Siteone Landscape Supply	174.50
		Parks/Library - items for maint	
41015	5/22/2025	U.S. Cellular	96.18
		City of Mauston - Phone service fees	
41028	5/28/2025	First Suppply LLC - Tomah	466.00
		Parks - items for maint/repairs	
41036	5/28/2025	Lange Plumbing & Heating, Inc	689.00
		Parks - Riverside bathroom repairs	



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ALLIANT	5/23/2025	Alliant - 3183940000	610.41
	Manual Check	City of Mauston - Electric & Gas fees	
UTILITIES	5/06/2025	City of Mauston	699.15
	Manual Check	City of Mauston - Monthly Utilities	
		Grand Total	6,435.16



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Amount

Total Expenditure from Fund # 100 - General Fund

6,435.16

Total Expenditure from all Funds

6,435.16