



4/30/2025

1:48 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025 From Account: 100-00-55200-110-000
Thru: 5/02/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	4/16/2025	Department of Employee Trust Fund (ETF)	1,853.48
Manual Check		City of Mauston - Health Ins Premiums	
40805	4/10/2025	Allied Cooperative	24.79
		City of Mauston - Supplies & Parts	
40814	4/10/2025	Docking Solutions, Inc	78.74
		Parks - 12/16 boat dock repairs	
40815	4/10/2025	DWD-UI	1,850.00
		Parks - UI for month	
40820	4/10/2025	Holiday Wholesale	1,155.00
		Parks - Cleaning supplies	
40825	4/10/2025	Mauston True Value, Inc.	22.57
		City of Mauston - Hardware & Supplies	
40832	4/10/2025	U.S. Cellular	511.34
		City of Mauston - Phone service fees	
40836	4/16/2025	Amazon Capital Services, Inc	245.06
		City of Mauston - items for office/use	
40841	4/16/2025	Delta Dental of Wisconsin	137.64
		City of Mauston - Dental Premiums	
40851	4/16/2025	Rhyme Business Products	8.89
		City of Mauston - Copier lease fees	
40857	4/16/2025	U.S. Cellular	241.68
		City of Mauston - Phone service fees	
40859	4/16/2025	VSP Vision Service Plan	26.27
		City of Mauston - Vision Ins Expense	
40884	4/23/2025	Mauston Plumbing Inc	175.15
		Parks - items for maint/repairs	
40897	4/28/2025	DNR Processing Center	32.00
		Parks - Weed harvester registration	
40899	4/30/2025	Amazon Capital Services, Inc	402.70
		City of Mauston - Items for office/use	
40910	4/30/2025	EarthPlanter	3,375.00
		Parks - items for Vibrant Space Grant	
40913	4/30/2025	Johnson's Nursery, Inc.	3,345.00
		Parks - Trees	
40922	4/30/2025	Rhyme Business Products	29.26
		City of Mauston - Copier lease fees	



4/30/2025

1:48 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025

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

Thru: 5/02/2025

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

Check Nbr	Check Date	Payee	Amount
40924	4/30/2025	Seitz, Ron Parks - weed trimmer mower mount	260.00
Grand Total			13,774.57



4/30/2025

1:48 PM

Reprint Check Register - Quick Report - ALL

Page: 3
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 4/05/2025

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

Thru: 5/02/2025

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

Amount

Total Expenditure from Fund # 100 - General Fund

13,774.57

Total Expenditure from all Funds

13,774.57