



11/26/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 11/01/2025 From Account: 100-00-55200-110-000
Thru: 11/28/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
41748	11/05/2025	CCSI International, Inc. PW - items for maint/repairs	375.00
41757	11/05/2025	National Sports Products Parks - Backboard for Tennis Court	4,539.59
41774	11/12/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
41784	11/12/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	83.68
41786	11/12/2025	Miller's Classics Parks/Cemetery - Portable restroom fees	1,170.00
41796	11/12/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
41805	11/20/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	24.45
41816	11/20/2025	Gray Electric, LLC Parks - GFCI plates and covers	342.80
41833	11/20/2025	Rhyme Business Products City of Mauston - Copier lease fees	0.86
41841	11/20/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
Grand Total			6,941.97



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Amount

Total Expenditure from Fund # 100 - General Fund

6,941.97

Total Expenditure from all Funds

6,941.97