CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/01/2025 From Account: 100-00-55200-110-000
Thru: 9/05/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
41369	8/06/2025	Allied Cooperative City of Mauston - Supplies & Parts	168.33
41376	8/06/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
41379	8/06/2025	Holiday Wholesale Parks - cleaning supplies	352.15
41383	8/06/2025	Mauston Plumbing Inc Sewer/Parks - items for maint/repairs	12.65
41384	8/06/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	76.72
41388	8/06/2025	Northern Family Farms Parks - Plants for Vibrant Spaces	338.30
41390	8/06/2025	Pioneer Manufacturing Company Parks - Items for pickleball maint	4,440.00
41395	8/06/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
41399	8/14/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	366.94
41408	8/14/2025	Croell Redi-Mix PW/Parks - Deliveries	253.00
41409	8/14/2025	Crowley Electric, LLC Parks - Electric for State St. Lounge	9,510.00
41411	8/14/2025	DWD-UI Parks - UI Wages Fee	3.08
41415	8/14/2025	Lulich Landscaping LLC Parks - Plants for Parks	68.97
41429	8/14/2025	Slama Equipment Parks - items for maint/repairs	62.56
41432	8/14/2025	TC Networks, Inc Parks - Cameras/License	3,613.35
41435	8/14/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41439	8/14/2025	Wisconsin Building Supply City of Mauston - Monthly Statement	112.89
41443	8/27/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	26.97

CITY OF MAUSTON POOLED CASH — Accounting Checks

Posted From: 8/01/2025 From Account: 100-00-55200-110-000
Thru: 9/05/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
41444	8/27/2025	Archie Monument & Stone, Inc Parks - Veteran's Memorial down payment	50,000.00
41447	8/27/2025	AT&T Mobility City of Mauston - Monthly Phone Service	24.04
41457	8/27/2025	Eagle Promotions & Apparel, LLC Parks/Admin/Court - Sign & Desk Plates	138.02
41460	8/27/2025	Flyway Fence Co. Parks - Pickleball backboard	1,750.00
41486	9/03/2025	Amazon Capital Services, Inc City of Mauston - items for office/use	37.45
41492	9/03/2025	Henke Signs Parks - Signs for State Street/May Park	5,910.00
41495	9/03/2025	Rhyme Business Products City of Mauston - Copier lease fees	2.31
USBANK	8/22/2025 Manual Check	US BANK City of Mauston - Monthly Statement	21.09
UTILITIES	8/06/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	5,764.87
UTILITIES	9/05/2025 Manual Check	City of Mauston City of Mauston - Monthly Utilities	7,200.79
		Grand Total	90,660.07

CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 8/01/2025 From Account: 100-00-55200-110-000
Thru: 9/05/2025 Thru Account: 100-00-55200-821-000

	Amount
Total Expenditure from Fund # 100 - General Fund	90,660.07
Total Expenditure from all Funds	90,660.07