CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 9/06/2025 From Account: 100-00-55200-110-000
Thru: 10/03/2025 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
ETF	9/17/2025 Manual Check	Department of Employee Trust Fund (ETF) City of Mauston - Health Ins Premiums	1,853.48
41500	9/10/2025	Allied Cooperative City of Mauston - Supplies & Parts	64.87
41501	9/10/2025	Amazon Capital Services, Inc City of Mauston - Items for office/use	86.45
41504	9/10/2025	Baer Insurance Services, Inc City of Mauston - 4th Qtr 25 WC Premiums	1,911.53
41510	9/10/2025	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
41513	9/10/2025	DJG Sales, LLC Parks - Plaque for Lions Park	433.13
41518	9/10/2025	Holiday Wholesale City of Mauston - Cleaning Supplies	302.90
41523	9/10/2025	Mauston Plumbing Inc Swr/Parks - items for maint/repairs	18.97
41524	9/10/2025	Mauston True Value, Inc. City of Mauston - Hardware & Supplies	176.07
41539	9/10/2025	Slama Equipment Water/Parks - items for maint/repairs	157.44
41545	9/10/2025	VSP Vision Service Plan City of Mauston - Vision Ins Expense	26.27
41548	9/10/2025	Wisconsin Building Supply City of Mauston- Monthly Statement	56.17
41574	9/17/2025	Ray's Shoes Parks - Boots	130.99
41577	9/17/2025	Slama Equipment Parks - items for maint/repairs	332.39
41582	9/17/2025	U.S. Cellular City of Mauston - Phone service fees	241.68
41586	9/25/2025	AT&T Mobility City of Mauston - Monthly Service Fees	24.04
41589	9/25/2025	Eagle Promotions & Apparel, LLC PW - PPE Items	137.90
41616	9/30/2025	Rhyme Business Products City of Mauston - Copier lease fees	8.31

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Check Nbr	Check Date	Payee	Amount
41622	9/30/2025	Slama Equipment PW/FD - Items for maint/repairs	392.51
ALLIANT	9/25/2025 Manual Check	Alliant - 3183940000 City of Mauston - Electric & Gas fees	939.30
KWIKTRIP	9/20/2025 Manual Check	Kwik Trip, Inc. City of Mauston - Monthly Fuel Charges	1,034.74
		Grand Total	8,466.78

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	Amount
Total Expenditure from Fund # 100 - General Fund	8,466.78
Total Expenditure from all Funds	8,466.78