

8/08/2024

4:00 PM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/06/2024 From Account: 100-00-56710-000-000
Thru: 8/09/2024 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
39630	7/25/2024	Capital Newspapers GMTA - Publication Fees	132.49
39648	7/25/2024	Hidden Valley Guide of Southwest Wisconsin GMTA - 2024 Advertising Agreement	3,870.00
39675	7/25/2024	The Market GMTA - Invoice reimbursement	105.87
39684	7/25/2024	WRJC/Murphy's Law Media Group LLC GMTA - Radio Ads	225.00
39718	7/31/2024	The Market GMTA - Elroy Screen Ad reimbursement	300.00
39737	8/07/2024	MSPN INC GMTA - Print Advertising	1,102.00
39739	8/07/2024	On The Line GMTA - July 24 service fees	3,375.00
Grand Total			9,110.36

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From Account: 100-00-56710-000-000

Thru: 8/09/2024

Thru Account: 100-00-56710-500-000

Amount

Total Expenditure from Fund # 100 - General Fund

9,110.36

Total Expenditure from all Funds

9,110.36