



8/11/2025 10:07 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 7/05/2025 From Account: 100-00-56710-000-000
Thru: 8/08/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41245	7/09/2025	Laughlin Constable, Inc. GMTA - Ad for WI Tourism email	300.00
41314	7/24/2025	Wisconsin Building Supply City of Mauston - items for maint/repair	46.23
41335	7/30/2025	Hidden Valley Guide of Southwest Wisconsin GMTA - 2025 Advertising Agreement	3,790.00
41347	7/30/2025	On The Line GMTA - Mauston App	13,500.00
41389	8/06/2025	On The Line GMTA - July 25 Service Fees	3,375.00
USBANK	7/22/2025	US BANK	79.13
	Manual Check	City of Mauston - Monthly Statement	
		Grand Total	21,090.36



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Amount

Total Expenditure from Fund # 100 - General Fund

21,090.36

Total Expenditure from all Funds

21,090.36