



7/03/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 6/07/2025 From Account: 100-00-56710-000-000
Thru: 7/04/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41108	6/13/2025	Discover Mediaworks, Inc GMTA - Payment 2 Discover WI TV series	7,500.00
41120	6/13/2025	MSPN INC GMTA - Print Advertising	1,554.00
41169	6/25/2025	Main Street Designs GMTA - Christmas Decorations	21,160.24
41187	6/25/2025	WRJC/Murphy's Law Media Group LLC GMTA - July 4th Event Radio Campaign	2,800.00
41210	7/02/2025	On The Line GMTA - June 25 Service Fees	3,375.00
41223	7/03/2025	Earl's Rides Inc. GMTA - 2nd Half 4th of July rides	8,900.00
Grand Total			45,289.24



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

Amount

Total Expenditure from Fund # 100 - General Fund

45,289.24

Total Expenditure from all Funds

45,289.24