

CITY OF MAUSTON POOLED CASH

ALL Checks

Posted From: 12/07/2024 From Account: 100-00-56710-000-000  
Thru: 12/31/2024 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
40262	12/11/2024	MSPN INC GMTA - Print Advertising	1,102.00
40265	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40265	12/11/2024	On The Line <b>Manual Check</b> VOID - check ripped in mail	-3,375.00
40276	12/11/2024	On The Line GMTA - November 24 service fees	3,375.00
40284	12/19/2024	Gawronski Signs GMTA - LED for Industrial Park Sign	6,914.20
40320	12/26/2024	Walters, Mark GMTA - 12 month newspaper journal	1,040.00
<b>Grand Total</b>			<b>12,431.20</b>

1/06/2025

1:03 PM

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

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Amount

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Total Expenditure from Fund # 100 - General Fund

12,431.20

Total Expenditure from all Funds

12,431.20