CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 8/09/2025 From Account: 100-00-56710-000-000
Thru: 9/05/2025 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
41475	8/27/2025	Reinders, Inc. GMTA - Holiday Lighting	1,785.74
41485	8/27/2025	Wisconsin Metal Sales Inc GMTA - Items for holiday decorations	36.00
USBANK	8/22/2025 Manual Check	US BANK City of Mauston - Monthly Statement	79.13
		Grand Total	1,900.87

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Posted From: 8/09/2025 From Account: 100-00-56710-000-000
Thru: 9/05/2025 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	1,900.87
Total Expenditure from all Funds	1,900.87