6/09/2026 10:56 AM Reprint Check Register - Quick Report - ALL Page: 1
ACCT

CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 4/04/2026 From Account: 100-00-56710-000-000
Thru: 6/05/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
42417	4/09/2026	Armstrong Software GMTA - Mobile App License Fee	5,400.00
42478	4/16/2026	WRJC/Murphy's Law Media Group LLC GMTA - July 4th Event Radio Campaign	2,800.00
42552	5/06/2026	On The Line GMTA - April 26 Service Fees	3,375.00
42642	5/27/2026	MSPN INC GMTA - Print Advertising	1,554.00
USBANK	4/22/2026 Manual Check	US BANK City of Mauston - Monthly Expense	79.13
		Grand Total	13,208.13

CITY OF MAUSTON POOLED CASH ALL Checks

Posted From: 4/04/2026 From Account: 100-00-56710-000-000
Thru: 6/05/2026 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	13,208.13
Total Expenditure from all Funds	13,208.13