



1/12/2026 9:09 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 12/06/2025 From Account: 100-00-56710-000-000  
Thru: 12/31/2025 Thru Account: 100-00-56710-500-000

| Check Nbr   | Check Date | Payee  | Amount   |
|-------------|------------|--|----------|
| 41912       | 12/11/2025 | Mauston True Value, Inc.<br>City of Mauston - Hardware & Supplies      | 46.56    |
| 41918       | 12/11/2025 | On The Line<br>GMTA - November 25 Service Fees                         | 3,375.00 |
| 41925       | 12/11/2025 | St. Patrick's Parish<br>GMTA - Reimburse for Event                     | 562.99   |
| 41926       | 12/11/2025 | The Designer's Touch<br>GMTA - Paint for Holiday Parade                | 88.37    |
| 41952       | 12/18/2025 | MSPN INC<br>GMTA - Print Advertising                                   | 1,554.00 |
| 41958       | 12/18/2025 | Wisconsin Hotel & Lodging Association<br>GMTA - Lodging Directory Ad   | 450.00   |
| 41971       | 12/31/2025 | Amazon Capital Services, Inc<br>City of Mauston - Items for office/use | 279.61   |
| USBANK      | 12/22/2025 | US BANK<br><b>Manual Check</b> City of Mauston - Monthly Statement     | 2,100.62 |
| Grand Total |            |  | 8,457.15 |



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

Amount

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Total Expenditure from Fund # 100 - General Fund

8,457.15

Total Expenditure from all Funds

8,457.15