CITY OF MAUSTON POOLED CASH Accounting Checks

Posted From: 6/06/2026 From Account: 100-00-56710-000-000
Thru: 7/03/2026 Thru Account: 100-00-56710-500-000

Check Nbr	Check Date	Payee	Amount
42688	6/11/2026	Disrupter Media Consultants, LLC Pro Service - Full CiviSocial Program	20,000.00
42783	7/01/2026	Lincoln Marketing GMTA - Advertising	2,698.00
42789	7/01/2026	On The Line GMTA - May 26 Service Fees	3,375.00
USBANK	6/22/2026 Manual Check	US BANK City of Mauston - Monthly CC Expenses	79.13
		Grand Total	26,152.13

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Posted From: 6/06/2026 From Account: 100-00-56710-000-000
Thru: 7/03/2026 Thru Account: 100-00-56710-500-000

	Amount
Total Expenditure from Fund # 100 - General Fund	26,152.13
Total Expenditure from all Funds	26,152.13