



11/06/2025

11:28 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/04/2025

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

Thru: 11/07/2025

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

Check Nbr	Check Date	Payee	Amount
41633	10/09/2025	City of Mauston GMTA - Christmas Tree Cutouts	150.00
41680	10/15/2025	On The Line GMTA - September 25 Service Fees	3,375.00
41715	10/22/2025	Republic Services #935 City of Mauston - Residential pick-up	5.22
41740	10/30/2025	Main Street Designs GMTA - Bracket set for holiday lights	392.00
Grand Total			3,922.22



11/06/2025

11:28 AM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 10/04/2025

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

Thru: 11/07/2025

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

Amount

Total Expenditure from Fund # 100 - General Fund

3,922.22

Total Expenditure from all Funds

3,922.22