



1/08/2026 11:02 AM

Reprint Check Register - Quick Report - ALL

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ACCT

CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account:
Thru: 1/09/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
BP	1/07/2026	BP	1,067.34
Prev YR Exp/Manual Check		City of Mauston - Fuel for Month	
FIT	1/08/2026	Federal Tax Withholding	31,837.22
Manual Check		FED/FICA Payroll Taxes 01.09.26	
42028	1/07/2026	Amazon Capital Services, Inc	2,029.20
Previous Year Expense		Library - Monthly Statement	
42029	1/07/2026	Baer Insurance Services, Inc	11,517.00
		1st Qrtr 26 WC Premiums	
42030	1/07/2026	Cengage Group	76.47
Previous Year Expense		Library - Adult Books	
42031	1/07/2026	Compass Minerals America	5,094.77
Previous Year Expense		Streets - Salt/sand for roads	
42032	1/07/2026	Core & Main LP	248.35
Previous Year Expense		Water - items for maint/repairs	
42033	1/07/2026	Demco, INC	193.04
Previous Year Expense		Library - items for book processing	
42034	1/07/2026	E O Johnson Co, Inc	70.00
Previous Year Expense		Streets - monthly service agreement fees	
42035	1/07/2026	Eagle Promotions & Apparel, LLC	214.50
Previous Year Expense		City of Mauston - Jackets	
42036	1/07/2026	Gerke Excavating, Inc	12,717.37
Previous Year Expense		Water - Repair concrete Hwy 82 & Lincoln	
42037	1/07/2026	Gray's Inc	4,610.00
Previous Year Expense		Streets - items for maint/repairs	
42038	1/07/2026	Haugh, Daron J	600.00
		Admin - phone allowance 2026	
42039	1/07/2026	Holiday Wholesale	145.15
Previous Year Expense		Admin - Cleaning Supplies	
42040	1/07/2026	Ingram Library Services	645.73
Previous Year Expense		Library - Adult/Childrens Books	
42041	1/07/2026	Juneau County Highway Department	341.26
Previous Year Expense		City of Mauston - Fuel expense for month	
42042	1/07/2026	Juneau County Treasurer	502,987.98
		Admin - January 26 tax settlement	
42043	1/07/2026	Juneau County Treasurer	3,562.33
		Admin - Annual tax bill process fee	



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42044	1/07/2026	Kanopy Inc	8.50
Previous Year Expense		Library - tickets for videos	
42045	1/07/2026	LEAGUE OF WISCONSIN MUNICIPALITIES	1,817.30
		Admin - 2026 member renewal	
42046	1/07/2026	Liberty Flag & Specialty Company	844.90
Previous Year Expense		Admin - Flags	
42047	1/07/2026	Mauston Area School District	830,460.48
		Admin - January 26 tax settlement	
42048	1/07/2026	Mauston True Value, Inc.	56.51
Previous Year Expense		City of Mauston - Hardware & Supplies	
42049	1/07/2026	Max Solutions, LLC	431.25
Previous Year Expense		PW - Snow Hauling	
42050	1/07/2026	MSA Professional Services	26,867.48
Previous Year Expense		City of Mauston - WWTF & East Side Lift	
42051	1/07/2026	Northside Mobil	85.00
Previous Year Expense		PD - Towing Services	
42052	1/07/2026	On The Line	3,375.00
Previous Year Expense		GMTA - December 25 Service Fees	
42053	1/07/2026	Staples Business Advantage	65.87
Previous Year Expense		PD - office supplies	
42054	1/07/2026	Swan Services	22.50
Previous Year Expense		Admin - 6 City Hall Keys	
42055	1/07/2026	U.S. Cellular	577.29
Previous Year Expense		Library - Phone service fees	
42056	1/07/2026	Utility Sales & Service, Inc	87.83
Previous Year Expense		Streets - items for maint/repairs	
42057	1/07/2026	Western Technical College	105,237.95
		Admin - January 26 tax settlement	
42058	1/07/2026	WI SCTF	322.61
		Child Support Withheld - 01.09.26	
42059	1/07/2026	Wolter, Inc.	1,063.81
Previous Year Expense		Sewer - portable generator	
WITAX	1/08/2026	Wis Tax Withholding	5,698.15
Manual Check		WI Payroll Taxes 01.09.26	
DEFCOMP	1/08/2026	Wells Fargo - Great West Deferred Comp	2,960.00
Manual Check		Deferred Comp - Payroll 01.09.26	



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Posted From: 1/01/2026

From Account:

Thru: 1/09/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
UTILITIES	1/06/2026	City of Mauston	5,672.98
Prev YR Exp/Manual Check		City of Mauston - Monthly Utilities	
Grand Total			1,563,613.12



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Thru Account:

Amount

Total Expenditure from Fund # 100 - General Fund	1,513,897.70
Total Expenditure from Fund # 109 - Cemetery Fund	379.00
Total Expenditure from Fund # 250 - Library Fund	4,195.46
Total Expenditure from Fund # 350 - TID 5 Fund	2,508.62
Total Expenditure from Fund # 610 - Water Utility Fund	14,103.18
Total Expenditure from Fund # 620 - Sewer Utility Fund	28,529.16
Total Expenditure from all Funds	1,563,613.12