



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account: 100-00-52100-110-000
 Thru: 1/16/2026 Thru Account: 100-00-52200-900-000

Check Nbr	Check Date	Payee	Amount
KT	1/20/2026	Kwik Trip, Inc.	1,857.90
Prev YR Exp/Manual Check		City of Mauston - Monthly Fuel Expense	
42029	1/07/2026	Baer Insurance Services, Inc 1st Qrtr 26 WC Premiums	6,267.00
42041	1/07/2026	Juneau County Highway Department	113.73
Previous Year Expense		City of Mauston - Fuel expense for month	
42051	1/07/2026	Northside Mobil	85.00
Previous Year Expense		PD - Towing Services	
42053	1/07/2026	Staples Business Advantage	65.87
Previous Year Expense		PD - office supplies	
42061	1/15/2026	3RT Networks, LLC	872.25
		City of Mauston - Monthly IT Service	
42064	1/15/2026	Allied Cooperative	35.97
Previous Year Expense		City of Mauston - Supplies & Parts	
42065	1/15/2026	Amazon Capital Services, Inc	135.27
Previous Year Expense		City of Mauston - items for office/use	
42066	1/15/2026	Amazon Capital Services, Inc	99.96
		City of Mauston - items for office/use	
42068	1/15/2026	Baer Insurance Services, Inc	9,168.94
		City of Mauston - 1st Qrtr Liability Pre	
42074	1/15/2026	CivicPlus, LLC	1,758.96
		City of Mauston - Social Media Archiving	
42075	1/15/2026	CivicPlus, LLC	777.26
		City of Mauston - Agenda & Meeting Manag	
42077	1/15/2026	Complete Office of WI, INC	177.56
		PD - Office supplies	
42083	1/15/2026	FEI Behavioral Health	555.61
		City of Mauston - Annual EAP fees	
42087	1/15/2026	Interstate Billing Service, Inc	67.54
		FD - items for maint/repairs	
42093	1/15/2026	LeadsOnline, LLC	2,396.00
		PD - Investigation system service fees	
42097	1/15/2026	Mauston Area Ambulance Assn., Inc	125.00
Previous Year Expense		PD - legal blood draw	
42102	1/15/2026	Mid State Organized Crime	150.00
		PD - Annual Membership Dues	



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42104	1/15/2026	Municipal Property Insurance Co. City of Mauston - 2026 MPIC coverage fee	8,520.00
42110	1/15/2026	Richards - Bria Law Office City of Mauston - Legal Fees for Month	838.76
		Previous Year Expense	
42116	1/15/2026	Steinig Tal K-9 Police Academy LLC PD - Annual maint training K9 Pilot	1,150.00
42117	1/15/2026	Titan Public Safety Solutions, LLC PD/Court - 2026 annual support renewal	4,273.00
42122	1/15/2026	Wisconsin Chiefs of Police Association PD - Conference Regist/Annual Membership	700.00
42124	1/15/2026	Wisconsin Professional Police Association PD - Annual Renewal	1,063.26
42125	1/15/2026	Workhorse Software Service INC City of Mauston - 2026 Support	658.95
42127	1/16/2026	AT&T Mobility City of Mauston - Monthly Service Fees	965.67
		Previous Year Expense	
LYNXX	1/10/2026	Lemonweir Valley Telephone City of Mauston - Phone & Internet fees	445.56
		Manual Check	
USBANK	1/22/2026	US BANK City of Mauston - Monthly Statement	2,007.82
		Prev YR Exp/Manual Check	
ALLIANT	1/24/2026	Alliant - 1735130000 City of Mauston - Electric & Gas fees	3,457.57
		Prev YR Exp/Manual Check	
ALLIANT	1/23/2026	Alliant - 0849610000 City of Mauston - Electric & Gas fees	3.60
		Prev YR Exp/Manual Check	
UTILITIES	1/06/2026	City of Mauston City of Mauston - Monthly Utilities	1,043.82
		Prev YR Exp/Manual Check	
Grand Total			49,837.83



1/19/2026 10:18 AM

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Total Expenditure from Fund # 100 - General Fund

49,837.83

Total Expenditure from all Funds

49,837.83