



CITY OF MAUSTON POOLED CASH

Accounting Checks

Posted From: 1/01/2026 From Account: 100-00-55200-110-000  
 Thru: 1/30/2026 Thru Account: 100-00-55200-821-000

Check Nbr	Check Date	Payee	Amount
KT	1/20/2026	Kwik Trip, Inc.	185.51
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Monthly Fuel Expense	
ETF	1/21/2026	Department of Employee Trust Fund (ETF)	2,136.53
<b>Manual Check</b>		City of Mauston - Health Ins Premiums	
42029	1/07/2026	Baer Insurance Services, Inc 1st Qrtr 26 WC Premiums	1,137.00
42048	1/07/2026	Mauston True Value, Inc.	5.99
<b>Previous Year Expense</b>		City of Mauston - Hardware & Supplies	
42064	1/15/2026	Allied Cooperative	12.42
<b>Previous Year Expense</b>		City of Mauston - Supplies & Parts	
42065	1/15/2026	Amazon Capital Services, Inc	161.97
<b>Previous Year Expense</b>		City of Mauston - items for office/use	
42068	1/15/2026	Baer Insurance Services, Inc City of Mauston - 1st Qrtr Liability Pre	572.49
42075	1/15/2026	CivicPlus, LLC City of Mauston - Agenda & Meeting Manag	777.26
42083	1/15/2026	FEI Behavioral Health City of Mauston - Annual EAP fees	277.77
42089	1/15/2026	K&L Bobcat, Inc. Parks - block heater & rear camera	475.00
42104	1/15/2026	Municipal Property Insurance Co. City of Mauston - 2026 MPIC coverage fee	5,397.88
42118	1/15/2026	U.S. Cellular City of Mauston - Phone service fees	241.68
42127	1/16/2026	AT&T Mobility	24.11
<b>Previous Year Expense</b>		City of Mauston - Monthly Service Fees	
42137	1/22/2026	Delta Dental of Wisconsin City of Mauston - Dental Premiums	137.64
42153	1/22/2026	VSP Vision Service Plan City of Mauston - Vision Ins Expense	35.27
42176	1/28/2026	Slama Equipment Parks - Items for maint/repairs	205.44
USBANK	1/22/2026	US BANK	66.09
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Monthly Statement	
ALLIANT	1/24/2026	Alliant - 3183940000	460.11
<b>Prev YR Exp/Manual Check</b>		City of Mauston - Electric & Gas fees	



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Reprint Check Register - Quick Report - ALL

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ACCT

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UTILITIES	1/06/2026	City of Mauston	780.89
Prev YR Exp/Manual Check		City of Mauston - Monthly Utilities	
		Grand Total	13,091.05



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Amount

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Total Expenditure from Fund # 100 - General Fund

13,091.05

Total Expenditure from all Funds

13,091.05