



7/09/2026

9:57 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/20/2026

From Account:

Thru: 7/10/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
2343	6/25/2026	Amazon Capital Services, Inc City of Mauston - Items for office/use	546.90
2344	6/25/2026	Crane Engineering Sewer - Bypass pumps	101,015.00
2345	7/01/2026	3RT Networks, LLC Admin - COM - workstation set up	1,050.00
2346	7/09/2026	K&L Bobcat, Inc. COM - Finish Mower for grounds	6,953.68
Grand Total			109,565.58



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Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/20/2026

From Account:

Thru: 7/10/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

8,550.58

Total Expenditure from Fund # 620 - Sewer Utility Fund

101,015.00

Total Expenditure from all Funds

109,565.58