THE CITY OF Mauston

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ACCT

Equipment Replacement Checking Accounting Checks

Posted From: 11/08/2025 From Account:
Thru: 11/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2312	11/12/2025	O'Reilly Automotive Inc. FD - items for new truck	5.49
2313	11/12/2025	Slama Equipment Parks - John Deere Snowblower	4,735.00
2314	11/12/2025	TruGreen Limited Partnership Parks - Lawn Service Jones Park	475.00
2315	11/20/2025	3RT Networks, LLC Admin/Parks - IT equipment	1,816.36
2316	11/20/2025	Flock Group Inc. PD - Pro fees	6,000.00
2317	11/20/2025	Motorola Solutions, Inc PD - Body Worn Camera/Subcription	14,280.00
2318	11/20/2025	Top Pack Defense LLC PD - BP Vest 1x	1,051.99
		Grand Total	28,363.84

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Thru: 11/21/2025 Thru Account:

	Amount
Total Expenditure from Fund # 405 - Equipment Replacement Fund	28,363.84
Total Expenditure from all Funds	28,363.84