



6/05/2025

9:11 AM

Reprint Check Register - Quick Report - ALL

Page: 1
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/24/2025

From Account:

Thru: 6/06/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2278	5/28/2025	Dinges Fire Company FD - Thermal Imager	15,956.00
2279	5/30/2025	3RT Networks, LLC City of Mauston - Firewall/Licenses	3,461.04
2280	6/05/2025	Interstate Sawing Company, Inc. Parks - Jones Park Maint	500.00
Grand Total			19,917.04



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Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/24/2025

From Account:

Thru: 6/06/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

19,917.04

Total Expenditure from all Funds

19,917.04