

3/06/2025

1:52 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025 From Account:
Thru: 3/07/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2269	2/26/2025	Slama Equipment Parks - John Deere Z997R Diesel	25,700.00
2270	3/05/2025	JComp Technologies Inc Capital - FD monitors/setup	1,300.83
2271	3/05/2025	Lenorud Services, Inc City of Mauston - Disposal of Trash	132.24
Grand Total			27,133.07

3/06/2025

1:52 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 2/22/2025

From Account:

Thru: 3/07/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

27,133.07

Total Expenditure from all Funds

27,133.07