



8/06/2026

9:03 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

Check Nbr	Check Date	Payee	Amount
2347	7/29/2026	Croell Redi-Mix Build Maint - city hall generator	412.00
2348	7/29/2026	OCV, LLC City of Mauston - App	14,477.50
2349	7/29/2026	Slama Equipment Parks - John Deere Z997R	25,008.63
2350	8/05/2026	Ewald Chevrolet Buick Sewer - 2026 Ram 1500	41,034.50
Grand Total			80,932.63



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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 7/25/2026

From Account:

Thru: 8/07/2026

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

39,898.13

Total Expenditure from Fund # 620 - Sewer Utility Fund

41,034.50

Total Expenditure from all Funds

80,932.63