



8/07/2025

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Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 7/19/2025

From Account:

Thru: 8/08/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2290	7/24/2025	Registration Fee Trust FD - Registration fees Freightliner	169.50
2291	7/30/2025	Belco Vehicle Solutions, LLC PD - Squad Prep	17,110.84
2292	7/30/2025	Benz, Ann City of Mauston - Parade Reimbursement	25.00
2293	7/30/2025	Castle Rock Realty City of Mauston - Parade reimbursement	25.00
2294	7/30/2025	Christine's Center Stage Dance Studio LLC City of Mauston - Parade Reimbursement	25.00
2295	7/30/2025	Lemonweir Valley Telephone City of Mauston - Parade reimbursement	25.00
2296	8/06/2025	3RT Networks, LLC Admin - Firewall/Licenses	9,507.00
2297	8/06/2025	A-1 Excavating Inc Parks - Jones Park Seeding	6,625.00
Grand Total			33,512.34



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Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

33,512.34

Total Expenditure from all Funds

33,512.34