



5/21/2026 12:14 PM

Reprint Check Register - Quick Report - ALL

Page: 1  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/09/2026 From Account:  
Thru: 5/22/2026 Thru Account:

Check Nbr	Check Date	Payee	Amount
2340	5/13/2026	Bsoft Technologies City of Mauston - Desktops/Laptop	6,400.00
2341	5/21/2026	Alliant Energy / WP&L Build Maint - Locate Fees for Generator	8,099.22
		Grand Total	14,499.22



5/21/2026 12:14 PM

Reprint Check Register - Quick Report - ALL

Page: 2  
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 5/09/2026

From Account:

Thru: 5/22/2026

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

14,499.22

Total Expenditure from all Funds

14,499.22