

1/04/2024

12:48 PM

Reprint Check Register - Quick Report - ALL

Page: 1

ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 12/09/2023

From Account:

Thru: 12/31/2023

Thru Account:

| Check Nbr | Check Date | Payee | Amount |
|-------------|------------|--|-----------|
| 2222 | 12/12/2023 | Belco Vehicle Solutions, LLC PD - Squad prep | 8,872.07 |
| 2223 | 12/20/2023 | Darrell's Auto Repair Streets - New BOSS Slide-in Salter | 8,781.00 |
| 2224 | 12/29/2023 | Ewald's Hartford Ford LLC PD - New squad F-150 | 44,148.00 |
| 2225 | 12/29/2023 | JComp Technologies Inc City of Mauston - New Security updates | 6,261.36 |
| 2226 | 12/29/2023 | Registration Fee Trust PD - Registration fees F-150 Squad | 169.50 |
| Grand Total | | | 68,231.93 |

Equipment Replacement Checking

Accounting Checks

Posted From: 12/09/2023 From Account:
Thru: 12/31/2023 Thru Account:

Amount

| | |
|--|-----------|
| Total Expenditure from Fund # 405 - Equipment Replacement Fund | 59,450.93 |
| Total Expenditure from Fund # 610 - Water Utility Fund | 8,781.00 |
| Total Expenditure from all Funds | 68,231.93 |