

3/21/2025

8:07 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/08/2025 From Account:
Thru: 3/21/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
2272	3/13/2025	Brandon Ruland Concrete & Masonry LLC Capital - Brick column removal	9,200.00
2273	3/13/2025	SEH Parks - Lake Decorah 9KE	2,038.30
Grand Total			11,238.30

3/21/2025

8:07 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 3/08/2025

From Account:

Thru: 3/21/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

11,238.30

Total Expenditure from all Funds

11,238.30