

1/18/2024

1:12 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2024 From Account:
Thru: 1/19/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2227	1/04/2024	John Fabick Tractor Compay Streets - 938M Wheel Loader	278,200.00
2228	1/04/2024	SEH	4,316.40
Previous Year Expense		Parks - Lake Decorah 9KE	
Grand Total			282,516.40

1/18/2024

1:12 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 1/01/2024

From Account:

Thru: 1/19/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

282,516.40

Total Expenditure from all Funds

282,516.40