

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024 From Account:
Thru: 5/10/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2234	4/25/2024	Belco Vehicle Solutions, LLC PD - F150 squad setup	13,297.04
2235	4/25/2024	Mittelstaedt Sports & Marine Parks - Dock install	23,602.91
2236	4/30/2024	Amazon Capital Services, Inc PD - Truck Bed Storage	1,599.99
2237	4/30/2024	Ewald's Hartford Ford LLC PD - 2024 Ford Explorer	46,883.00
2238	4/30/2024	Registration Fee Trust PD - Registration fees Explorer Squad	169.50
2239	5/08/2024	Wausau Equipment Company Inc Streets - New plow/CAT Loader	38,306.00
Grand Total			123,858.44

5/09/2024

1:42 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 4/20/2024

From Account:

Thru: 5/10/2024

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

123,858.44

Total Expenditure from all Funds

123,858.44