



6/20/2025

8:12 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/07/2025

From Account:

Thru: 6/20/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2281	6/13/2025	Hamm Brothers, Inc Parks - Fill Sand	1,584.00
2282	6/19/2025	SEH Parks - Lake Decorah 9KE	4,556.20
Grand Total			6,140.20



6/20/2025

8:12 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 6/07/2025

From Account:

Thru: 6/20/2025

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

6,140.20

Total Expenditure from all Funds

6,140.20