

Equipment Replacement Checking

Accounting Checks

Posted From: 10/19/2024 From Account:
Thru: 11/08/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
2251	10/23/2024	SEH Parks - Lake Decorah 9KE	1,438.80
2252	10/23/2024	Top Pack Defense LLC PD - Flow Kit x11	10,780.00
2253	10/23/2024	Tri State Mudjacking Capital Outlay - Mudjacking PD drive	1,500.00
2254	10/25/2024	Ewald's Hartford Ford LLC PD - 2025 Ford Explorer	47,799.00
2255	10/25/2024	Registration Fee Trust PD - Registration fees Explorer Squad	169.50
2256	10/30/2024	Croell Redi-Mix Capital Outlay - PD project	21.00
2257	11/07/2024	Croell Redi-Mix Capital Outlay - PD overhang	1,094.00
2258	11/07/2024	Wisconsin Building Supply Capital Outlay - PD items maint/repairs	25.66
Grand Total			62,827.96

11/07/2024

2:30 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

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Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

62,827.96

Total Expenditure from all Funds

62,827.96