

Equipment Replacement Checking

Accounting Checks

Posted From: 12/09/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2222	12/12/2023	Belco Vehicle Solutions, LLC PD - Squad prep	8,872.07
2223	12/20/2023	Darrell's Auto Repair Streets - New BOSS Slide-in Salter	8,781.00
2224	12/29/2023	Ewald's Hartford Ford LLC PD - New squad F-150	44,148.00
2225	12/29/2023	JComp Technologies Inc City of Mauston - New Security updates	6,261.36
2226	12/29/2023	Registration Fee Trust PD - Registration fees F-150 Squad	169.50
Grand Total			68,231.93

Equipment Replacement Checking

Accounting Checks

Posted From: 12/09/2023
Thru: 12/31/2023

From Account:
Thru Account:

	Amount
<hr/>	
Total Expenditure from Fund # 405 - Equipment Replacement Fund	59,450.93
Total Expenditure from Fund # 610 - Water Utility Fund	8,781.00
Total Expenditure from all Funds	68,231.93