

9/07/2023

8:19 AM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/19/2023 From Account:  
Thru: 9/08/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
2210	9/06/2023	TC Networks, Inc FD - Camera system install	4,568.17
2211	9/06/2023	Wisconsin Building Supply Parks - Cement upgrade project	57.26
Grand Total			4,625.43

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Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 8/19/2023

From Account:

Thru: 9/08/2023

Thru Account:

Amount

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Total Expenditure from Fund # 405 - Equipment Replacement Fund

4,625.43

Total Expenditure from all Funds

4,625.43