



9/17/2025

1:22 PM

Reprint Check Register - Quick Report - ALL

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ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Check Nbr	Check Date	Payee	Amount
2302	9/10/2025	Jefferson Fire & Safety, Inc FD - brush truck maint	7,357.00
2303	9/10/2025	Limitless Construction LLC Building Maint - Walkway Deck	3,800.00
2304	9/17/2025	Henke Signs FD - letters for brush truck	1,195.21
Grand Total			12,352.21



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1:22 PM

Reprint Check Register - Quick Report - ALL

Page: 2
ACCT

Equipment Replacement Checking

Accounting Checks

Posted From: 9/06/2025

From Account:

Thru: 9/19/2025

Thru Account:

Amount

Total Expenditure from Fund # 405 - Equipment Replacement Fund

12,352.21

Total Expenditure from all Funds

12,352.21