

11/03/2023

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 9/27/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	198.00
	STORE 10/23/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	66.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	198.00
	STORE 10/11/2023	RIDGEWAY POST OFFICE	
	MAIL DNR CONTRACT	Manual Check	
140-00-57620-000-000		PARKS OUTLAY	2.31
	MAIL DNR CONTRACT		
		Total	2.31
	STORE 10/16/2023	MT HOREB LUMBER DO IT BEST	
	TAPE, DRILL BITS, BOLTS, WASHERS	Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	33.79
	TAPE, DRILL BITS, BOLTS, WASHERS		
		Total	33.79
	STORE 10/17/2023	MT HOREB LUMBER DO IT BEST	
	WASHERS, DRILL BIT, PLUG	Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	20.48
	WASHERS, DRILL BIT, PLUG		
		Total	20.48
	STORE 10/12/2023	MENARDS	
	WELL 1 DOOR, PADLOCK, SHIM	Manual Check	

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400-00-53610-000-821		OPERATION EXPENSES WELL 1 DOOR, PADLOCK, SHIM	285.34
		Total	285.34
	10/26/2023	STORE FARM & FLEET ANTIFREEZE	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT ANTIFREEZE	15.96
		Total	15.96
	10/25/2023	STORE MT HOREB LUMBER DO IT BEST CHAIN, SNAP LINK	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT CHAIN, SNAP LINK	21.74
		Total	21.74
	10/13/2023	STORE COSTCO	Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE FARM MARKET CANDY	101.22
		Total	101.22
	10/09/2023	STORE FACEBOOK/META farm market ads	Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE farm market ads	126.97
150-00-59000-000-000		FARMER'S MARKET EXPENSE farm market ads	3.03
		Total	130.00
	10/24/2023	STORE COSTCO boo bash prizes	Manual Check
150-00-55500-000-000		EVENT EXPENSES boo bash prizes	239.94
150-00-55500-000-000		EVENT EXPENSES boo bash prizes	119.96
		Total	359.90
	10/04/2023	ONLINE OFFICE DEPOT paper	Manual Check

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES	45.99
		paper	
		Total	45.99
ONLINE	10/07/2023	AMAZON	
BOO BASH, LIBRARY			Manual Check
100-00-51420-380-000		CLERK MISCELLANEOUS	37.15
		BOO BASH, LIBRARY	
		Total	37.15
ONLINE	9/26/2023	AMAZON	
GLOVES, FILTERS			Manual Check
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	78.56
		GLOVES, FILTERS	
		Total	78.56
		Grand Total	1,528.44

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	252.84
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	2.31
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	591.12
Total Expenditure from Fund # 300 - SEWER FUND	210.56
Total Expenditure from Fund # 400 - WATER FUND	471.61
Total Expenditure from all Funds	1,528.44