

ALL Checks

ACCT

CHASE VISA CARD

Dated From:
Thru:

From Account:
Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			271.06
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ONLINE	4/01/2022	OFFICE DEPOT	
		case printer paper	
		Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	19.61
		case printer paper	
400-00-53710-000-681		OFFICE SUPPLIES	19.61
		case printer paper	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	19.61
		case printer paper	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	9.82
		case printer paper	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	29.43
		case printer paper	
Total			98.08
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ONLINE	4/06/2022	AMAZON	
		TAPE FOR GYM, LIBRARY LAMINATER	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	25.60
		TAPE FOR GYM, LIBRARY LAMINATER	
Total			25.60
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ONLINE	4/06/2022	MENARDS	
		LIGHTBULBS	
		Manual Check	
100-00-51980-762-000		FACILITIES MAINTENANCE	17.75
		LIGHTBULBS	
Total			17.75
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Grand Total			584.18

5/06/2022 10:21 AM

Check Register - Full Report - Manual

Page: 3

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	544.96
Total Expenditure from Fund # 300 - SEWER FUND	19.61
Total Expenditure from Fund # 400 - WATER FUND	19.61
Total Expenditure from all Funds	584.18