

5/06/2022 10:20 AM

In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	4/03/2022	AMAZON	
		Screen cleaning wipes for electronics	
		Manual Check Nbr:	ONLINE
100-00-51420-372-000		ELECTION SUPPLIES	29.98
		Screen cleaning wipes for electronics	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	49.22
		Paper Cutter, Kleenex	
		Total	79.20
	4/19/2022	AMAZON	
		LIGHT BULBS	
		Manual Check Nbr:	ONLINE
100-00-51980-762-000		FACILITIES MAINTENANCE	19.03
		LIGHT BULBS	
		Total	19.03
	3/28/2022	AMAZON	
		SIDEWINDER	
		Manual Check Nbr:	ONLINE
100-00-52100-315-000		POLICE - MISC SUPPLIES	159.98
		SIDEWINDER STALK	
100-00-52100-315-000		POLICE - MISC SUPPLIES	111.08
		SIDEWINDER RACKER	
		Total	271.06
	4/06/2022	AMAZON	
		TAPE FOR GYM, LIBRARY LAMINATER	
		Manual Check Nbr:	ONLINE
100-00-51980-763-000		FACILITIES MATERIALS	25.60
		TAPE FOR GYM, LIBRARY LAMINATER	
		Total	25.60
	4/16/2022	MENARDS	
		Spray Paint, Continuity Tester	
		Manual Check Nbr:	STORE
100-00-51980-763-000		FACILITIES MATERIALS	11.40
		Spray Paint, Continuity Tester	
		Total	11.40
	4/06/2022	MENARDS	
		LIGHTBULBS	
		Manual Check Nbr:	ONLINE
100-00-51980-762-000		FACILITIES MAINTENANCE	17.75
		LIGHTBULBS	
		Total	17.75

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Voucher Nbr	Check Date	Payee		Amount
	4/14/2022	OFFICE DEPOT		
		Dishwasher gel, pop up notes	Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES		31.48
		Dishwasher gel, pop up notes		
100-00-51420-310-000		CLERK OFFICE SUPPLIES		14.58
		POCKET DIVIDERS		
			Total	46.06
	4/01/2022	OFFICE DEPOT		
		case printer paper	Manual Check Nbr:	ONLINE
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
	4/16/2022	PARTY CITY		
		FIRE HATS FOR STORYTIME GIVEAWAY	Manual Check Nbr:	STORE
100-00-51980-763-000		FACILITIES MATERIALS		16.00
		FIRE HATS FOR STORYTIME GIVEAWAY		
			Total	16.00
			Grand Total	584.18

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In Progress Checks - Full Report - ALL
ALL Checks by Payee
CHASE VISA CARD

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Thru Account:

	Amount
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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