

12/05/2022

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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
	10/28/2022	AMAZON	
		FLOOR CORD COVER	
		Manual Check Nbr:	ONLINE
100-00-51100-150-000		BOARD MISC EXPENSES	79.99
		Floor cord cover	
		Total	79.99
	11/01/2022	AMAZON	
		FIRST RESPONDER DOOR STOP	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	34.08
		FIRST RESPONDER DOOR STOP	
		Total	34.08
	11/01/2022	AMAZON	
		SAMSUNG GALAZY S21 PHONE CASE	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	15.94
		SAMSUNG GALAZY S21 PHONE CASE	
		Total	15.94
	11/17/2022	AMAZON	
		CAR PHONE MOUNT AND STAND	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	56.96
		CAR PHONE MOUNT AND STAND	
		Total	56.96
	11/20/2022	AMAZON	
		PICKLEBALL EQUIPMENT	
		Manual Check Nbr:	ONLINE
100-00-51420-380-000		CLERK MISCELLANEOUS	489.38
		PICKLEBALL EQUIPMENT	
		Total	489.38
	11/19/2022	AMAZON	
		INK	
		Manual Check Nbr:	ONLINE
400-00-53710-000-681		OFFICE SUPPLIES	24.40
		INK	
300-00-53612-000-851		OFFICE SUPPLIES	24.41
		INK	
		Total	48.81
	11/04/2022	AMAZON	
		M CASPER REIMBURSED WITH PERSONAL CHECK	
		Manual Check Nbr:	PERS.REIMB.

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Voucher Nbr	Check Date	Payee	Amount
100-00-51980-000-000		OTHER GENERAL GOV'T PERSONAL CHECK REIMBURSEMENT M CASPER	14.23
100-00-51980-000-000		OTHER GENERAL GOV'T PERSONAL CHECK REIMBURSEMENT M CASPER	31.64
Total			45.87
<hr/>			
	10/31/2022	FARM & FLEET	
		HEX COUPLING & PLUG	
			Manual Check Nbr: STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT HEX COUPLING & PLUG	16.98
Total			16.98
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	11/08/2022	FARM & FLEET	
		PAINT EQUIPMENT	
			Manual Check Nbr: STORE
100-00-51980-761-000		FACILITIES IMPROVEMENTS PAINT EQUIPMENT	204.95
Total			204.95
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	11/21/2022	FARM & FLEET	
		UTV DEFROSTER	
			Manual Check Nbr: STORE
100-00-53311-720-000		STREETS - EQUIPMENT - NEW UTV DEFROSTER	17.99
Total			17.99
<hr/>			
	11/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check Nbr: ONLINE
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY EMAIL FORWARDING DOTGOV EMAILS	0.24
Total			0.24
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	10/31/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check Nbr: STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES 1/3 POSTAGE FOR UTILITY BILLS	72.00
300-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	72.00
400-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	72.00
Total			216.00

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Dated From: From Account:
Thru: Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	11/17/2022	RUBBERSTAMPS.COM	
	DATE STAMPS		Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	75.60
	DATE STAMPS		
		Total	75.60
	10/27/2022	WAL-MART	
	BOO BASH CANDY		Manual Check Nbr: STORE
150-00-55500-000-000		EVENT EXPENSES	78.21
	BOO BASH CANDY		
		Total	78.21
	11/20/2022	WAL-MART	
	Roll Storage		Manual Check Nbr: STORE
100-00-52100-315-000		POLICE - MISC SUPPLIES	31.98
	Roll Storage		
		Total	31.98
		Grand Total	1,412.98

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,141.96
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	78.21
Total Expenditure from Fund # 300 - SEWER FUND	96.41
Total Expenditure from Fund # 400 - WATER FUND	96.40
Total Expenditure from all Funds	1,412.98