

9/06/2024

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Reprint Check Register - Full Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 7/25/2024 From Account:
Thru: 8/31/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
	7/29/2024	STORE RIDGEWAY POST OFFICE	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	146.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	73.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	73.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	292.00
	7/27/2024	ONLINE AMAZON	
		Scott Essential Hard Roll Towels-6/cs	
		Manual Check	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	67.54
		Scott Essential Hard Roll Towels-6/cs	
		Total	67.54
	7/29/2024	ONLINE AMAZON	
		Ruler, Canon toner high yield-4 colors	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	430.51
		Ruler, Canon toner high yield-4 colors	
		Total	430.51
	8/07/2024	ONLINE SYMPATHY STORE	
		Flowers Carol McCluskey funeral	
		Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	92.73
		Flowers Carol McCluskey funeral	
		Total	92.73
	8/10/2024	ONLINE ADOBE	
		Adobe Pro Subscription (2 Devices) 24-25	
		Manual Check	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	239.88
		Adobe Pro Subscription (2 Devices) 24-25	
		Total	239.88
	8/01/2024	ONLINE AMAZON	
		MUIFLY S2 PRO WEARABLE CAMERA W/NIGHT VI	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	168.99
		MUIFLY S2 PRO WEARABLE CAMERA W/NIGHT VI	
		Total	168.99

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150-00-59000-000-000	8/09/2024	FACEBOOK/META farm market ads	90.00
		Manual Check	
		FARMER'S MARKET EXPENSE farm market ads	90.00
		Total	90.00
100-00-51420-310-000	8/21/2024	AMAZON Envelopes, ruler, book repair tape	61.86
		Manual Check	
		CLERK OFFICE SUPPLIES Envelopes, ruler, book repair tape	61.86
		Total	61.86
100-00-52100-315-000	8/09/2024	AMAZON BATTERY-ML22 12 VOLT (2 PK)	94.04
		Manual Check	
		POLICE - MISC SUPPLIES Speed board Battery-ML22 12 VOLT (2 PK)	94.04
		Total	94.04
100-00-53311-722-000	8/13/2024	AMAZON WATER PUMP NEW HOLLAND MOWER	76.50
		Manual Check	
		STREETS - EQUIP REPAIR/MAINT WATER PUMP NEW HOLLAND MOWER	76.50
		Total	76.50
100-00-53311-722-000	8/12/2024	EBAY Radiator-New Holland	582.99
		Manual Check	
		STREETS - EQUIP REPAIR/MAINT Radiator-New Holland	582.99
		Total	582.99
100-00-53311-722-000	8/15/2024	FARM & FLEET CLAMP, SEALANT, MOTOR OIL, ANTIFREEZE	45.92
		Manual Check	
		STREETS - EQUIP REPAIR/MAINT CLAMP, SEALANT, MOTOR OIL, ANTIFREEZE	45.92
		Total	45.92
100-00-55200-744-000	8/22/2024	FARM & FLEET Gorilla glue, trimmer line	33.48
		Manual Check	
		PARK - MATERIALS Gorilla glue, trimmer line	33.48

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Posted From: 7/25/2024

From Account:

Thru: 8/31/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			33.48
Grand Total			2,276.44

CHASE VISA CARD

ALL Checks

Posted From: 7/25/2024 From Account:
Thru: 8/31/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,880.17
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	250.27
Total Expenditure from Fund # 300 - SEWER FUND	73.00
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	2,276.44