

6/06/2023

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 5/11/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	64.38
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	64.38
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	64.39
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	193.15
	STORE 4/28/2023	TRI STATE OUTDOORS	
	Ammunition	Manual Check	
100-00-52100-432-000		POLICE - AMMUNITION	47.90
	Ammunition		
100-00-52100-315-000		POLICE - MISC SUPPLIES	17.37
	LANE RENT, HEARING PROT, TARGETS		
		Total	65.27
	STORE 5/15/2023	KWIK TRIP	
	CAR WASH PKG (10)	Manual Check	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	90.00
	CAR WASH PKG (10)		
		Total	90.00
	STORE 5/01/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	189.00
	STORE 5/08/2023	COSTCO	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	412.68
		Total	412.68



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<b>Total</b>			29.22
STORE TUBING	5/17/2023	FARM & FLEET	
		Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	21.20
		TUBING	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	58.23
		SM.ENGINE PLUG,PARTS CLEANER	
100-00-51980-762-000		FACILITIES MAINTENANCE	5.28
		LIBRARY REVOLVING BOOK SHELF	
400-00-53700-000-640		SUPPLIES	29.98
		CLAMP KIT	
<b>Total</b>			114.69
STORE FAUCET REPLACEMENT	5/22/2023	FARM & FLEET	
		Manual Check	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	35.77
		FAUCET REPLACEMENT	
<b>Total</b>			35.77
STORE BAGS, PAINT REMOVER, TRAIL CAM, TOOLS	5/24/2023	FARM & FLEET	
		Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	302.07
		BAGS, PAINT REMOVER, TRAIL CAM, TOOLS	
<b>Total</b>			302.07
ONLINE INV292682 DATED 05.22.23	5/22/2023	ROBERT BROOK & ASSOCIATES	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	185.90
		BLEACHER END CAPS	
<b>Total</b>			185.90
ONLINE CSM RECORDING DOCUMENT DOWNLOADS	5/25/2023	IOWA COUNTY REGISTER OF DEEDS	
		Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T	19.00
		CSM RECORDING DOCUMENT DOWNLOADS	
<b>Total</b>			19.00
ONLINE CASE MGMT FILES	5/12/2023	LAW ENFORCEMENT SYSTEMS, INC.	
		Manual Check	

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Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	136.00
		CASE MGMT FILES	
		Total	136.00
ONLINE	4/26/2023	AMAZON	
T BALLS		Manual Check	
150-00-55200-000-600		LITTLE LEAGUE EXPENSE	34.99
		T BALLS	
		Total	34.99
ONLINE	5/21/2023	AMAZON	
FLOOR TAPE (GYM) PICKLEBALL		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	27.70
		FLOOR TAPE (GYM) PICKLEBALL	
		Total	27.70
ONLINE	4/30/2023	AMAZON	
SCREEN, GLOVES		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	47.96
		SCREEN, GLOVES	
		Total	47.96
ONLINE	5/02/2023	AMAZON	
DOG WASTE BAGS		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	44.77
		DOG WASTE BAGS	
		Total	44.77
ONLINE	5/03/2023	AMAZON	
SHELF CLIPS		Manual Check	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	12.98
		SHELF CLIPS	
		Total	12.98
		Grand Total	2,073.97

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	1,182.25
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	460.65
Total Expenditure from Fund # 300 - SEWER FUND	229.91
Total Expenditure from Fund # 400 - WATER FUND	201.16
Total Expenditure from all Funds	2,073.97