

1/03/2025

2:25 PM

In Progress Checks - Full Report - ALL

Page: 1

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/01/2024	ADOBE	
	ACROBAT PRO DC Dec 2024-Nov 2025	Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	239.88
	ACROBAT PRO DC Dec 2024-Nov 2025		
		Total	239.88
	11/27/2024	AMAZON	
	Waterproof camera case	Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	62.99
	Waterproof camera case		
		Total	62.99
	12/05/2024	AMAZON	
	Ret'd AED Carrying Case	Manual Check Nbr:	ONLINE
100-00-52100-315-000		POLICE - MISC SUPPLIES	-108.78
	AED Carrying case-was returned		
		Total	-108.78
	12/10/2024	AMAZON	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
	Canon 067 Magenta toner High Capacity		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
	Canon 067 Yellow toner High Capacity		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	111.99
	Canon 067 Cyan toner High Capacity		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	36.33
	Canon 067 Black toner High Capacity		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	14.88
	3 hole printer paper		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	11.31
	IDEALSEAL Solution-1 Gallon		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	43.99
	Case printer paper		
300-00-53612-000-851		OFFICE SUPPLIES	36.33
	Canon 067 Black toner High Capacity		
400-00-53710-000-681		OFFICE SUPPLIES	36.33
	Canon 067 Black toner High Capacity		

1/03/2025

2:25 PM

In Progress Checks - Full Report - ALL

Page: 2

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
300-00-53612-000-851		OFFICE SUPPLIES	11.32
		IDEALSEAL Solution-1 Gallon	
400-00-53710-000-681		OFFICE SUPPLIES	11.32
		IDEALSEAL Solution-1 Gallon	
Total			537.78
	12/17/2024	AMAZON	
		Stamper ink refills, Avery labels	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	42.49
		Stamper ink refills, Avery labels	
100-00-51980-763-000		FACILITIES MATERIALS	47.35
		Amazon toilet tissue 80 rolls	
100-00-51980-763-000		FACILITIES MATERIALS	71.49
		Scott Hard Roll paper towel-1 cs/6 rolls	
Total			161.33
	12/02/2024	AMAZON	
		Lithium Battery w/plug (5 pack)	
		Manual Check Nbr:	ONLINE
400-00-53700-000-640		SUPPLIES	52.91
		Lithium Battery w/plug (5 pack)	
Total			52.91
	12/03/2024	AMAZON	
		Replacement Xmas bulbs 6-25 pk	
		Manual Check Nbr:	ONLINE
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	76.14
		Replacement Xmas bulbs 6-25 pk	
Total			76.14
	12/12/2024	CANVA	
		1 yr Canva teams	
		Manual Check Nbr:	ONLINE
100-00-51500-240-000		SOFTWARE SUBSCRIPTIONS & FEES	300.00
		1 yr Canva teams	
Total			300.00
	12/08/2024	CANVA	
		Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	120.00
Total			120.00

1/03/2025

2:25 PM

In Progress Checks - Full Report - ALL

Page: 3

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	12/17/2024	FUGU/ONLINE UNIVERSITIES	
No receipt		Manual Check Nbr:	ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	99.00
No receipt			
		Total	99.00
	12/02/2024	MENARDS	
No receipt		Manual Check Nbr:	IN STORE
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	88.99
Xmas bulbs			
		Total	88.99
	12/04/2024	NATIONAL FLAG & POLE, LLC	
Bal due Ord D924		Manual Check Nbr:	ONLINE
140-00-57620-000-000		PARKS OUTLAY	3,483.81
Bal due Ord D924			
		Total	3,483.81
	12/11/2024	RIDGEWAY POST OFFICE	
		Manual Check Nbr:	IN STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	73.00
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			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	219.00
Postage-tax bills			
		Total	438.00
	12/09/2024	WAL-MART	
		Manual Check Nbr:	IN STORE
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	81.70
		Total	81.70
	12/12/2024	WAL-MART	
No Receipt		Manual Check Nbr:	In Store
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	31.25
No Receipt			

1/03/2025

2:25 PM

In Progress Checks - Full Report - ALL

Page: 4

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr

Check Date

Payee

Amount

Total

31.25

Grand Total

5,665.00

1/03/2025

2:25 PM

In Progress Checks - Full Report - ALL

Page: 5

ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,766.98
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,483.81
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	120.00
Total Expenditure from Fund # 300 - SEWER FUND	120.65
Total Expenditure from Fund # 400 - WATER FUND	173.56
Total Expenditure from all Funds	5,665.00