

7/05/2023

3:35 PM

Check Register - Full Report - Manual

Page: 1

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	6/01/2023	COSTCO	
		SODA, GATORADE, DRUMSTICKS, CHIPS	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	258.69
		SODA, GATORADE, DRUMSTICKS, CHIPS	
		Total	258.69
	6/24/2023	HOLLANDALE GROCERY	
		BUNS, KRAUT	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	29.01
		BUNS, KRAUT	
		Total	29.01
	5/30/2023	FARM & FLEET	
		ZIPLOC BAGS	
400-00-53610-000-821		OPERATION EXPENSES	12.29
		ZIPLOC BAGS	
		Total	12.29
	6/13/2023	FARM & FLEET	
		WASHERS, TAPE, CARBERTR. BALL MOUNT	
100-00-53311-735-000		STREETS - MATERIALS	65.95
		WASHERS, TAPE, CARBERTR. BALL MOUNT	
		Total	65.95
	6/13/2023	FARM & FLEET	
		HYDRAULIC FLUID, BLADE ADAPTER	
100-00-53311-735-000		STREETS - MATERIALS	75.97
		HYDRAULIC FLUID, BLADE ADAPTER	
		Total	75.97
	6/16/2023	FARM & FLEET	
		TAPE, AUGER, TOOLS, WASHERS, NUTS	
100-00-55200-745-000		PARK - SUPPLIES	166.28
		TAPE, AUGER, TOOLS, WASHERS, NUTS	
		Total	166.28
	6/19/2023	MT HOREB LUMBER DO IT BEST	
		BOLTS/WASHERS, CABLE TIES, DRAIN OPENER	
100-00-55200-745-000		PARK - SUPPLIES	63.42
		BOLTS/WASHERS, CABLE TIES, DRAIN OPENER	

7/05/2023

3:35 PM

Check Register - Full Report - Manual

Page: 2

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			63.42
	6/21/2023	STORE HARBOR FREIGHT TOOLS TRANSFER PUMP FOR WATER TANK	Manual Check
100-00-55200-745-000		PARK - SUPPLIES TRANSFER PUMP FOR WATER TANK	149.99
<b>Total</b>			149.99
	6/21/2023	STORE WAL-MART SUMMER CAMP, FUNDED BY STACK FOUNDATION	Manual Check
150-00-55500-000-000		EVENT EXPENSES SUMMER CAMP, FUNDED BY STACK FOUNDATION	112.13
<b>Total</b>			112.13
	6/14/2023	STORE TARGET SUMMER CAMP, FUNDED BY STACK FOUNDATION	Manual Check
150-00-55500-000-000		EVENT EXPENSES SUMMER CAMP, FUNDED BY STACK FOUNDATION	27.43
<b>Total</b>			27.43
	5/26/2023	ONLINE OFFICE DEPOT paper	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES paper	29.99
100-00-52100-310-000		POLICE - OFFICE SUPPLIES paper	10.00
<b>Total</b>			39.99
	6/19/2023	ONLINE IOWA COUNTY REGISTER OF DEEDS CSM RECORDING DOCUMENT DOWNLOADS	Manual Check
100-00-51980-000-000		OTHER GENERAL GOV'T CSM RECORDING DOCUMENT DOWNLOADS	59.00
<b>Total</b>			59.00
	6/20/2023	ONLINE GOLDLINE CDL CDL TRAINING, B LOSBY	Manual Check
100-00-53311-330-000		STREETS - TRAINING & EDUCATION CDL TRAINING, B LOSBY	800.00
<b>Total</b>			800.00

7/05/2023

3:35 PM

Check Register - Full Report - Manual

Page: 3

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	6/09/2023	AMAZON		
		RESTROOM HAND TOWELS	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		22.49
		SANITARY NAPKIN BAGS		
			Total	22.49
ONLINE	6/08/2023	AMAZON		
		RESTROOM HAND TOWELS	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		45.95
		RESTROOM HAND TOWELS		
			Total	45.95
ONLINE	6/15/2023	AMAZON		
		RESTROOM HAND TOWELS	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		68.01
		RESTROOM HAND TOWELS		
			Total	68.01
ONLINE	6/23/2023	AMAZON		
		GLOVES FOR CHICKEN DISTRIBUTION	Manual Check	
150-00-55500-000-000		EVENT EXPENSES		26.48
		GLOVES FOR CHICKEN DISTRIBUTION		
			Total	26.48
ONLINE	6/02/2023	AMAZON		
		MIXING BOTTLE	Manual Check	
100-00-53311-735-000		STREETS - MATERIALS		15.98
		MIXING BOTTLE		
			Total	15.98
ONLINE	6/02/2023	AMAZON		
		SHELF CLIPS	Manual Check	
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH		12.98
		SHELF CLIPS		
			Total	12.98
ONLINE	6/09/2023	AMAZON		
		TAPE DISPENSER	Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM		30.83
		TAPE DISPENSER		

7/05/2023

3:35 PM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
<b>Total</b>			30.83
ONLINE	6/22/2023	AMAZON	
TRASH BAGS		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	17.95
TRASH BAGS			
<b>Total</b>			17.95
ONLINE	6/20/2023	AMAZON	
TRASH CAN LINERS		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	30.08
TRASH CAN LINERS			
300-00-53612-000-851		OFFICE SUPPLIES	19.97
CLIPBOARDS			
<b>Total</b>			50.05
ONLINE	6/23/2023	SCALESPLUS	
SCALE FOR WELL 1		Manual Check	
400-00-53710-000-681		OFFICE SUPPLIES	195.05
SCALE FOR WELL 1			
<b>Total</b>			195.05
ONLINE	6/09/2023	AMAZON	
BODY CAMERA		Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	174.59
BODY CAMERA			
<b>Total</b>			174.59
ONLINE	6/08/2023	AMAZON	
TRASH CAN LINERS		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	53.20
TRASH CAN LINERS			
300-00-18200-000-300		CONST IN PROGRESS-WWTP	18.77
HANGERS, TAPE			
<b>Total</b>			71.97
<b>Grand Total</b>			2,592.48

7/05/2023

3:35 PM

Check Register - Full Report - Manual

Page: 5

ALL Checks

ACCT

CHASE VISA CARD

Dated From:  
Thru:

From Account:  
Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	1,848.85
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	466.72
Total Expenditure from Fund # 300 - SEWER FUND	69.57
Total Expenditure from Fund # 400 - WATER FUND	207.34
Total Expenditure from all Funds	2,592.48