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ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 11/03/2023	RIDGEWAY POST OFFICE	
		POSTAGE FOR UTILITY BILLS & TAX BILLS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	264.00
		Postage-tax bills	
		Total	462.00
	STORE 11/15/2023	BILL'S KEY SHOP	
		Ext Door Keys-COPIES	Manual Check
150-00-57630-000-000		COMMUNITY CENTER OUTLAY	152.00
		Ext Door Keys-COPIES	
		Total	152.00
	STORE 11/20/2023	INKWELL PRINTERS, LLC	
		Holiday Helpers posters	Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	70.00
		Holiday Helpers posters	
		Total	70.00
	store 11/01/2023	MT HOREB LUMBER DO IT BEST	
		ADAPTER, SOCKET, WASHERS, BOLTS, WIRE	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	32.62
		ADAPTER, SOCKET, WASHERS, BOLTS, WIRE	
		Total	32.62
	STORE 10/30/2023	FARM & FLEET	
		HEAT SHRINK, SPLICE, CABLE, STABILIZER	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	45.62
		HEAT SHRINK, SPLICE, CABLE, STABILIZER	
400-00-53700-000-650		REPAIRS & MAINTENANCE	22.87
		UTIL HEATER, SEALANT	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	14.28
		CUP BRUSH, CRIMP WIRE WHEEL	
		Total	82.77

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	STORE 10/28/2023	FARM & FLEET	
	ANTIFREEZE	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	11.97
	ANTIFREEZE		
		Total	11.97
	STORE 11/16/2023	FARM & FLEET	
	STRAP WRENCH, FILTER WRENCH, BATTERIES	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	29.97
	STRAP WRENCH, FILTER WRENCH, BATTERIES		
		Total	29.97
	STORE 11/14/2023	FARM & FLEET	
	OIL	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	137.97
	OIL		
		Total	137.97
	STORE 11/16/2023	FARM & FLEET	
	GAS TANK FUNNELS	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	18.40
	GAS TANK FUNNELS		
		Total	18.40
	STORE 10/30/2023	RITCHIE IMPLEMENT	
	STRIKER BR	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	26.36
	STRIKER BR		
		Total	26.36
	STORE 11/17/2023	JX PETERBILT-MADISON	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	58.69
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	181.13
		Total	239.82
	STORE 11/13/2023	MENARDS	
	7W C7 CLEAR, 4W C7 CLEAR	Manual Check	

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Check Nbr	Check Date	Payee	Amount
100-00-53311-715-000		STREETS MAINTENANCE	20.78
		7W C7 CLEAR, 4W C7 CLEAR	
		Total	20.78
	11/20/2023	STORE FARM & FLEET	
		NIGHTLIGHT BULB	
		Manual Check	
100-00-53311-715-000		STREETS MAINTENANCE	8.98
		NIGHTLIGHT BULB	
		Total	8.98
	10/31/2023	STORE MT HOREB LUMBER DO IT BEST	
		MAPP PRO FUEL, SWITCH, TAPE, SEALANT	
		Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	65.74
		MAPP PRO FUEL, SWITCH, TAPE, SEALANT	
		Total	65.74
	11/18/2023	STORE WAL-MART	
		NO RECEIPT	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	100.77
		NO RECEIPT	
		Total	100.77
	10/31/2023	ONLINE AMAZON	
		POST IT NOTES, STAPLES	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	41.08
		POST IT NOTES, STAPLES	
		Total	41.08
	11/09/2023	ONLINE FACEBOOK/META	
		farm market ads	
		Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	75.85
		farm market ads	
		Total	75.85
	11/06/2023	ONLINE AMAZON	
		ACU-RITE	
		Manual Check	
300-00-53610-000-823		UTILITIES-LIFT STATIONS&SHOP	134.50
		ACU-RITE	
		Total	134.50

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Check Nbr	Check Date	Payee	Amount
ONLINE	11/17/2023	APPLIANCE PARTS PROS.COM	
		GROMMET WATER FILL-GE	
			Manual Check
300-00-53610-000-821		OPERATION EXPENSES-WWTP	21.86
		GROMMET WATER FILL-GE	
			Total
			21.86
ONLINE	11/03/2023	AMAZON	
		ORD 114-8875357-9272219 PANT	
			Manual Check
100-00-52100-431-000		POLICE - UNIFORMS	68.59
		ORD 114-8875357-9272219 PANT	
100-00-52100-431-000		POLICE - UNIFORMS	24.95
		ORD 114-8717703-3141066 PULLOVER	
			Total
			93.54
ONLINE	10/29/2023	AMAZON	
			Manual Check
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	176.64
		Back-up Camera, fog lights	
			Total
			176.64
		Grand Total	2,003.62

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Total Expenditure from Fund # 100 - GENERAL FUND	1,283.75
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	328.62
Total Expenditure from Fund # 300 - SEWER FUND	302.38
Total Expenditure from Fund # 400 - WATER FUND	88.87
Total Expenditure from all Funds	2,003.62