

6/08/2022

4:03 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
	4/30/2022	AMAZON	
		Vortex Combat Shirt	
		Manual Check Nbr:	ONLINE
100-00-52100-431-000		POLICE - UNIFORMS	105.46
		Vortex Combat Shirt	
		Total	105.46
	5/11/2022	AMAZON	
		Book-Active Shooter Events and Response	
		Manual Check Nbr:	ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	74.95
		Book-Active Shooter Events and Response	
		Total	74.95
	5/13/2022	AMAZON	
		Books-Room Entry, FBI Study Active Shoot	
		Manual Check Nbr:	ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	32.90
		Books-Room Entry, FBI Study Active Shoot	
		Total	32.90
	4/27/2022	AMAZON	
		Office Chair	
		Manual Check Nbr:	ONLINE
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	144.49
		Office Chair	
		Total	144.49
	5/01/2022	AMAZON	
		Vacuum Belt	
		Manual Check Nbr:	ONLINE
100-00-51980-763-000		FACILITIES MATERIALS	5.04
		Vacuum Belt	
		Total	5.04
	5/01/2022	AMAZON	
		Drill, Hammer, Socket Set	
		Manual Check Nbr:	ONLINE
100-00-51980-762-000		FACILITIES MAINTENANCE	127.18
		Drill, Hammer, Socket Set	
		Total	127.18
	5/20/2022	AMAZON	
		Recycling Cans for Rooms	
		Manual Check Nbr:	ONLINE
100-00-51980-762-000		FACILITIES MAINTENANCE	136.98
		Recycling Cans for Rooms	

6/08/2022

4:03 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
Total			136.98
<hr/>			
	5/22/2022	AMAZON	
		Sunscreen, Trash bags	
		Manual Check Nbr:	ONLINE
100-00-51980-762-000		FACILITIES MAINTENANCE	20.52
		Sunscreen, Trash bags	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	10.88
		File Folders	
Total			31.40
<hr/>			
	5/18/2022	AMAZON	
		Salt Shakers	
		Manual Check Nbr:	ONLINE
100-00-51100-150-000		BOARD MISC EXPENSES	10.55
		Salt Shakers	
100-00-51100-150-000		BOARD MISC EXPENSES	178.27
		Metal Tables for Concession Stand	
Total			188.82
<hr/>			
	5/01/2022	C3 PATHWAYS	
		School Safety & Violent Incident Respons	
		Manual Check Nbr:	ONLINE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	125.00
		School Safety & Violent Incident Respons	
Total			125.00
<hr/>			
	5/24/2022	ELECTION SOURCE	
		Inv#22-2307 Paper, Sign, seals, stickers	
		Manual Check Nbr:	ONLINE
100-00-51420-372-000		ELECTION SUPPLIES	94.50
		Inv#22-2307 Paper, Sign, seals, stickers	
100-00-51980-763-000		FACILITIES MATERIALS	162.00
		Letterset, box, tracks	
100-00-51980-763-000		FACILITIES MATERIALS	56.90
		Freight 50%	
100-00-51420-372-000		ELECTION SUPPLIES	56.90
		Freight 50%	
Total			370.30
<hr/>			
	5/05/2022	EXXON MOBIL	
		IGA-Cobb EmResp	
		Manual Check Nbr:	STORE
100-00-52100-410-000		POLICE - FUEL	67.81
		IGA-Cobb EmResp	

6/08/2022

4:03 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
Total			67.81
	5/18/2022	FARM & FLEET	
		Rollers, Paint, Brushes, Pans - HT	
		Manual Check Nbr:	STORE
100-00-55200-745-000		PARK - SUPPLIES	253.59
		Rollers, Paint, Brushes, Pans - HT	
Total			253.59
	5/04/2022	IOWA COUNTY REGISTER OF DEEDS	
		Easement Recording Search	
		Manual Check Nbr:	ONLINE
100-00-51980-000-000		OTHER GENERAL GOV'T	42.00
		Easement Recording Search	
Total			42.00
	5/07/2022	KWIK TRIP	
		CAR WASH	
		Manual Check Nbr:	STORE
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	11.00
		CAR WASH	
Total			11.00
	5/12/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check Nbr:	STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
Total			174.00
	5/24/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check Nbr:	STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
Total			174.00

6/08/2022

4:03 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
<hr/>			
Grand Total			2,064.92

6/08/2022

4:03 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	1,832.92
Total Expenditure from Fund # 300 - SEWER FUND	116.00
Total Expenditure from Fund # 400 - WATER FUND	116.00
Total Expenditure from all Funds	2,064.92