CHASE VISA CARD Accounting Checks

Posted From: 9/28/2024 From Account:
Thru: 10/25/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	9/16/2024	AMAZON		
			Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		102.19
			Total	102.19
ONLINE	9/16/2024	AMAZON		
			Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		31.64
			Total	31.64
ONLINE	10/18/2024	ADOORN		
Drop box/mail box			Manual Check	
100-00-51980-000-000		OTHER GENERAL GOV'T		175.74
Drop box/mail box				
			Total	175.74
ONLINE	10/08/2024	ORIENTAL TRADING CO		
BOO BASH Skeleton Stand-in			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		63.29
BOO BASH Skeleton Stand-in				
			Total	63.29
ONLINE	10/09/2024	AMAZON		
BOO BASH goodie bag items			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		361.72
BOO BASH goodie bag items				
			Total	361.72
ONLINE	10/08/2024	AMAZON		
			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		114.29
BOO BASH PHOTO BACHDROP/STAND DECORATION				
150-00-55500-000-000		EVENT EXPENSES		55.98
Boo Bash Awards				
150-00-55500-000-000		EVENT EXPENSES		117.92
Boo Bash Trophies				
100-00-51420-310-000		CLERK OFFICE SUPPLIES		61.59
PRINTER PAPER				

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Check Nbr	Check Date	Payee		Amount
			Total	349.78
ONLINE	10/06/2024	ORIENTAL TRADING CO		
2024 BOO BASH			Manual Check	
150-00-55500-000-000		EVENT EXPENSES		274.26
BOO BASH DECORATIONS				
			Total	274.26
ONLINE	10/11/2024	AMAZON		
Treatment Plant Camera System			Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES		680.03
CAMERA SYSTEM				
			Total	680.03
ONLINE	10/16/2024	FACEBOOK/META		
farm market ads			Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE		29.99
farm market ads				
			Total	29.99
ONLINE	10/08/2024	CRITICAL IMPACT GROUP		
DEADLY FORCE MASTER CLASS			Manual Check	
100-00-52100-330-000		POLICE - TRAINING/EDUCATION		99.00
DEADLY FORCE MASTER CLASS				
			Total	99.00
ONLINE	10/16/2024	GALLS		
CLIP ON TIE W/BUTTONHOLE			Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES		17.89
CLIP ON TIE W/BUTTONHOLE				
			Total	17.89
Reverse	9/16/2024	AMAZON		
Correcting posting date			Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		-31.64
			Total	-31.64
IN STORE	10/08/2024	RIDGEWAY POST OFFICE		
Utility bills, checks, ballots			Manual Check	

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Thru: 10/25/2024 Thru Account:

Check Nbr	Check Date	Payee		Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES		146.00
	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			
			Total	292.00
IN STORE	9/29/2024	WAL-MART		
			Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP		60.71
			Total	60.71
IN STORE	10/22/2024	FARM & FLEET		
			Manual Check	
100-00-55200-745-000		PARK - SUPPLIES		17.96
			Total	17.96
IN STORE	10/25/2024	FARM & FLEET		
			Manual Check	
100-00-55200-745-000		PARK - SUPPLIES		21.98
			Total	21.98
Reversing	9/16/2024	AMAZON		
Correcting posting date			Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		-102.19
			Total	-102.19
			Grand Total	2,444.35

CHASE VISA CARD Accounting Checks

Posted From: 9/28/2024 From Account:
Thru: 10/25/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	540.16
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,078.16
Total Expenditure from Fund # 300 - SEWER FUND	753.03
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	2,444.35