

1/06/2023

4:42 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
	STORE 12/01/2022	FARM & FLEET	
	BATTERY 50%	Manual Check	
300-00-53700-000-660		VEHICLE EXPENSE	106.83
	BATTERY 50%		
400-00-53700-000-660		VEHICLE EXPENSE	106.84
	BATTERY 50%		
		Total	213.67
	ONLINE 11/28/2022	AMAZON	
	HP 962XL Ink Cartridge	Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES	54.26
	HP 962XL Ink Cartridge		
400-00-53710-000-681		OFFICE SUPPLIES	54.26
	HP 962XL Ink Cartridge		
		Total	108.52
	ONLINE 12/01/2022	ADOBE	
	ACROBAT PRO DC	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	239.88
	ACROBAT PRO DC AUG 22 TO AUG 23		
		Total	239.88
	ONLINE 12/09/2022	AMAZON	
	Desk calendar and printer paper	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	62.68
	Desk calendar and printer paper		
		Total	62.68
	ONLINE 11/30/2022	AMAZON	
	Helmet bag	Manual Check	
100-00-52100-431-000		POLICE - UNIFORMS	31.92
	Helmet bag		
		Total	31.92
	ONLINE 12/11/2022	AMAZON	
	Crime scene scale	Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	22.85
	Crime scene scale		
		Total	22.85

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	12/14/2022	AMAZON		
		Monthly planner refill	Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES		19.98
		Monthly planner refill		
			Total	19.98
ONLINE	12/10/2022	AMAZON		
		Appliance light bulb	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		9.98
		Appliance light bulb		
			Total	9.98
ONLINE	12/15/2022	AMAZON		
		Self-inking stamp	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES		9.99
		Self-inking stamp		
			Total	9.99
ONLINE	12/12/2022	AMAZON		
		Evidence tents and HP 79a toner cartridg	Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES		90.97
		Evidence tents and HP 79a toner cartridg		
			Total	90.97
ONLINE	12/12/2022	SMART SIGN		
		Asset Tagging-2022 Budget Priority	Manual Check	
100-00-51100-110-000		BOARD WAGES		419.19
		Asset Tagging-2022 Budget Priority		
			Total	419.19
ONLINE	12/16/2022	DELUXE FOR SMALL BUSINESS		
		Checks and envelopes	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES		373.45
300-00-53612-000-851		OFFICE SUPPLIES		186.72
400-00-53710-000-681		OFFICE SUPPLIES		186.72
			Total	746.89

1/06/2023

4:42 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	12/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.24
		EMAIL FORWARDING DOTGOV EMAILS	
			Total
			0.24
IN STORE	11/30/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	100.48
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	100.48
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	100.48
		1/3 POSTAGE FOR UTILITY BILLS	
			Total
			301.44
IN STORE	12/07/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	60.00
		1/3 POSTAGE FOR UTILITY BILLS	
			Total
			180.00
IN STORE	11/28/2022	SPEE-DEE DELIVERY SERVICE, INC.	
		Shipment ID 332030	
			Manual Check
400-00-53610-000-821		OPERATION EXPENSES	21.20
		Shipment ID 332030	
			Total
			21.20
			Grand Total
			2,479.40

1/06/2023

4:42 PM

Check Register - Full Report - Manual

Page: 4

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Amount

---

Total Expenditure from Fund # 100 - GENERAL FUND	1,441.61
Total Expenditure from Fund # 300 - SEWER FUND	508.29
Total Expenditure from Fund # 400 - WATER FUND	529.50
Total Expenditure from all Funds	2,479.40