

8/15/2022

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Check Register - Full Report - Manual

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee		Amount
	7/19/2022	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
	7/02/2022	WAL-MART		
		Park & Rec signs	Manual Check	
100-00-51100-150-000		BOARD MISC EXPENSES		26.58
		Park & Rec signs		
			Total	26.58
	7/21/2022	KWIK TRIP		
		Fuel	Manual Check	
100-00-52100-410-000		POLICE - FUEL		38.24
		Fuel		
			Total	38.24
	7/19/2022	WAL-MART		
		USB charger	Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES		35.24
		USB charger		
			Total	35.24
	7/05/2022	FRONTIER COMMUNICATIONS		
		Office Two lines	Manual Check	
100-00-51420-325-000		CLERK TELEPHONE		187.33
		Office Two lines		
			Total	187.33
	7/17/2022	AMAZON		
		Seal solution, Avery labels	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES		29.55
		Seal solution, Avery labels		
			Total	29.55

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Check Nbr	Check Date	Payee	Amount
ONLINE	7/24/2022	AMAZON	
		Swiffer cleaners, brooms, key labels	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	73.46
		Swiffer cleaners, brooms, key labels	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	22.83
		Sheet protector	
		Total	96.29
ONLINE	7/19/2022	OFFICE DEPOT	
		case printer paper	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	49.99
		case printer paper	
		Total	49.99
ONLINE	6/29/2022	AMAZON	
		Candy bars	
			Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	31.32
		Candy bars	
		Total	31.32
ONLINE	7/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
			Manual Check
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.25
		EMAIL FORWARDING DOTGOV EMAILS	
		Total	0.25
		Grand Total	674.79

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	554.79
Total Expenditure from Fund # 300 - SEWER FUND	60.00
Total Expenditure from Fund # 400 - WATER FUND	60.00
Total Expenditure from all Funds	674.79