

4/11/2022

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 3/11/2022	FARM & FLEET	
		Beam blade, vent wrap, diesel fluid	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	60.16
		Beam blade, vent wrap, diesel fluid	
100-00-51980-763-000		FACILITIES MATERIALS	79.99
		Ladder	
		Total	140.15
	STORE 3/17/2022	WAL-MART	
		Door stoppers	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	25.76
		Door stoppers	
		Total	25.76
	STORE 3/25/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	Manual Check
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
	STORE 3/15/2022	CENEX NEW HORIZONS	
		Car Wash	Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
		Car Wash	
		Total	14.00
	ONLINE 2/28/2022	AMAZON	
		Coffeemaker, HDMI cord	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	58.98
		Coffeemaker, HDMI cord,	
		Total	58.98
	ONLINE 3/26/2022	ZOOM VIDEO COMMUNICATIONS	
		COVID-19-Virtual Meeting Platform	Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	14.99
		COVID-19-Virtual Meeting Platform	

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Dated From: From Account:
Thru: Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			14.99
ONLINE	3/22/2022	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
		2022 WMCA Board of Review	
			Manual Check
100-00-51420-320-000		CLERK MEMBERSHIP DUES	50.00
		2022 WMCA Board of Review	
Total			50.00
ONLINE	2/24/2022	AMAZON	
		Tactical operator belt, cobra buckle	
			Manual Check
100-00-52100-431-000		POLICE - UNIFORMS	80.99
		Tactical operator belt, cobra buckle	
Total			80.99
ONLINE	3/10/2022	AMAZON	
		Inflatable movie screen	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	329.00
		Inflatable movie screen	
Total			329.00
Grand Total			887.87

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	771.87
Total Expenditure from Fund # 300 - SEWER FUND	58.00
Total Expenditure from Fund # 400 - WATER FUND	58.00
Total Expenditure from all Funds	887.87