

8/30/2023

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ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	8/07/2023	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	66.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	198.00
STORE	7/29/2023	WAL-MART	
		FRITOS, AIRHEADS, SODA	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	94.35
		FRITOS, AIRHEADS, SODA	
		Total	94.35
STORE	8/01/2023	FARM & FLEET	
		CHAINS, OIL	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	-80.15
		CHAINS, OIL	
100-00-55200-745-000		PARK - SUPPLIES	75.97
		CHAINS, OIL, NO TAX	
		Total	-4.18
STORE	8/01/2023	FARM & FLEET	
		OIL, BULK HEX	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	33.88
		OIL, BULK HEX	
		Total	33.88
STORE	8/02/2023	FARM & FLEET	
		STAPLES, COTTON SWABS	
			Manual Check
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	22.48
		STAPLES, COTTON SWABS	
		Total	22.48
STORE	8/16/2023	MT HOREB LUMBER DO IT BEST	
		WD40, ELBOS, CONNECTORS, BUSHINGS	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	24.75
		WD40, ELBOS, CONNECTORS, BUSHINGS	

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Check Nbr	Check Date	Payee	Amount
Total			24.75
STORE	8/16/2023	MT HOREB LUMBER DO IT BEST	
		TRIP LEVER, WEATHERPROOF GFCI	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	162.41
		TRIP LEVER, WEATHERPROOF GFCI	
Total			162.41
STORE	8/21/2023	MT HOREB LUMBER DO IT BEST	
		BUSHINGS, CONNECTORS	
		Manual Check	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	12.62
		BUSHINGS, CONNECTORS	
Total			12.62
STORE	8/24/2023	WISCONSIN DEPT OF TRANSPORTATION-DMV	
		COMMERCIAL LEARNER'S PERMIT	
		Manual Check	
100-00-53311-330-000		STREETS - TRAINING & EDUCATION	30.60
		COMMERCIAL LEARNER'S PERMIT	
Total			30.60
STORE	8/09/2023	WAL-MART	
		SUMMER CAMP, PD FOR BY MALCOLM STACK FDT	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	44.20
		PRIZES FOR ATTENDANCE	
Total			44.20
STORE	8/16/2023	TARGET	
		SUMMER CAMP/MSF GRANT	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	65.46
		BAIL, DAWN, BORAX, SCISSORS, MONDO LLAMA	
Total			65.46
STORE	8/05/2023	WAL-MART	
		DON'T KNOW, RECEIPT WASN'T CODED	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	17.88
		DON'T KNOW, RECEIPT WASN'T CODED	
Total			17.88
STORE	8/26/2023	COSTCO	
		Manual Check	

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Dated From:

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Thru Account:

Check Nbr	Check Date	Payee	Amount
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	197.80
		Soda, Chips	
		Total	197.80
	8/09/2023	FARM & FLEET	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	46.59
		Weld, bonder, compound, bolts, TP	
		Total	46.59
	8/22/2023	MENARDS	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	32.21
		syringe, gorilla weld, blades	
100-00-55200-744-000		PARK - MATERIALS	152.22
		4x4 treated 12'	
		Total	184.43
	8/11/2023	ADOBE	
		Adobe Pro Subscription (2 Devices) 23-24	
		Manual Check	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	239.88
		Adobe Pro Subscription (2 Devices) 23-24	
		Total	239.88
	8/02/2023	AMAZON	
		DEHUMIDIFIER FOR OFFICE	
		Manual Check	
100-00-51420-380-000		CLERK MISCELLANEOUS	39.09
		DEHUMIDIFIER FOR OFFICE	
		Total	39.09
	8/17/2023	AMAZON	
		TOILET PAPER	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	63.49
		TOILET PAPER	
		Total	63.49
	8/05/2023	AMAZON	
		power washer attachments for shelter	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	116.87
		power washer attachments for shelter	

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CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
			Total
			116.87
			Grand Total
			1,590.60

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	755.73
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	401.81
Total Expenditure from Fund # 300 - SEWER FUND	329.69
Total Expenditure from Fund # 400 - WATER FUND	103.37
Total Expenditure from all Funds	1,590.60