

CHASE VISA CARD

Accounting Checks

Posted From: 9/01/2025 From Account:  
Thru: 9/30/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51420-330-000	8/04/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION New clerks training	190.00
		CLERK TRAINING	
		New clerks training	
		Total	190.00
300-00-53612-000-851	9/15/2025	AMAZON Corrected Entry	61.20
		OFFICE SUPPLIES	
		057 toner for plant	
400-00-53710-000-681		AMAZON Corrected Entry	61.19
		OFFICE SUPPLIES	
		057 toner for plant	
		Total	122.39
150-00-55190-000-000	9/11/2025	AMAZON Corrected Entry	356.68
		COMMUNITY CENTER OPERATIONS	
		?HVAC AC filters for Comm Ctr	
		Total	356.68
400-00-53700-000-650	9/11/2025	AMAZON Corrected Entry	45.96
		REPAIRS & MAINTENANCE	
		12V battery	
		Total	45.96
100-00-51420-310-000	9/03/2025	AMAZON Corrected Entry	216.00
		CLERK OFFICE SUPPLIES	
		Canon 067 Blk toner Hi Cap (qty 2)	
300-00-53610-000-827		AMAZON Corrected Entry	21.28
		OTHER SUPPLIES & EXPENSES	
		notebooks/file trays for LL	
		Total	237.28
150-00-55500-100-000	9/13/2025	FACEBOOK/META Corrected Entry	13.58
		EVENT MARKETING	
		home talent boost	
150-00-59000-000-000		FACEBOOK/META Corrected Entry	38.22
		FARMER'S MARKET EXPENSE	
		Farmers Market boost	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			51.80
ONLINE	9/04/2025	FACEBOOK/META	
Corrected Entry		<b>Manual Check</b>	
150-00-55500-100-000		EVENT MARKETING	73.00
		Alumni game boost	
<b>Total</b>			73.00
In Store	9/03/2025	FARM & FLEET	
Corrected Entry		<b>Manual Check</b>	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	81.89
		CLR, motor oil, paint	
<b>Total</b>			81.89
In Store	9/11/2025	RIDGEWAY POST OFFICE	
Corrected Entry		<b>Manual Check</b>	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	130.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	130.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	130.00
		1/3 POSTAGE FOR UTILITY BILLS	
<b>Total</b>			390.00
REVERSAL	8/04/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
New clerks training		<b>Manual Check</b>	
100-00-51420-330-000		CLERK TRAINING	-190.00
		New clerks training	
<b>Total</b>			-190.00
<b>Grand Total</b>			1,359.00

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Amount

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Total Expenditure from Fund # 100 - GENERAL FUND	427.89
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	481.48
Total Expenditure from Fund # 300 - SEWER FUND	212.48
Total Expenditure from Fund # 400 - WATER FUND	237.15
Total Expenditure from all Funds	1,359.00