

CHASE VISA CARD

ALL Checks

Posted From: 3/27/2024 From Account:
Thru: 4/26/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
	4/15/2024	KWIK TRIP	
		FUEL	
		Manual Check	
100-00-52100-410-000		POLICE - FUEL	51.31
		FUEL	
		Total	51.31
	4/25/2024	RIDGEWAY POST OFFICE	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	68.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	68.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	68.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	204.00
	4/17/2024	FARM & FLEET	
		Manual Check	
300-00-53610-000-821		OPERATION EXPENSES-WWTP	35.85
		Tubing threaded bibb, cap, etc	
100-00-55200-744-000		PARK - MATERIALS	77.96
		Flag pole light, 2-paintbrush	
		Total	113.81
	4/18/2024	FARM & FLEET	
		Manual Check	
100-00-55200-744-000		PARK - MATERIALS	14.68
		3/8" quick disconnect, FIP	
		Total	14.68
	4/22/2024	YSI, INC., A XYLEM BRAND	
		Inv #1074224 dated 04.22.2024	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	210.45
		Fast resp sensor cap probes	
		Total	210.45
	4/18/2024	AMAZON	
		Volleyballs for league	
		Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	74.11
		Volleyballs for league	

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150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	16.19
		Pickleballs	
		Total	90.30
ONLINE	4/18/2024	AMAZON	
		baseball plugs	Manual Check
100-00-55200-745-000		PARK - SUPPLIES	23.20
		baseball plugs	
		Total	23.20
ONLINE	4/20/2024	AMAZON	
			Manual Check
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	14.06
		camera battery-item being returned	
		Total	14.06
ONLINE	4/09/2024	FACEBOOK/META	
		farm market ads	Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	35.00
		farm market ads	
		Total	35.00
ONSITE	3/29/2024	GUNDERSON HOTEL & SUITES	
		HOTEL WRWA CONFERENCE 03/27-29/24	Manual Check
300-00-53710-000-689		TRAINING & EDUCATION	274.94
		HOTEL WRWA CONFERENCE 03/27-29/24	
		Total	274.94
ONSITE	3/27/2024	CITY OF LA CROSSE	
		PARKING WRWA CONFERENCE	Manual Check
400-00-53710-000-689		TRAINING & EDUCATION	8.00
		PARKING WRWA CONFERENCE	
		Total	8.00
ONSITE	3/28/2024	HOLIDAY INN EXPRESS	
			Manual Check
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	294.00
		Total	294.00

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IN STORE	4/17/2024	WAL-MART	
		Library volunteer gathering	
			Manual Check
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH	13.18
		Library volunteer gathering	
		Total	13.18
		Grand Total	1,346.93

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Total Expenditure from Fund # 100 - GENERAL FUND	617.32
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	64.37
Total Expenditure from Fund # 300 - SEWER FUND	589.24
Total Expenditure from Fund # 400 - WATER FUND	76.00
Total Expenditure from all Funds	1,346.93