

6/04/2024

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In Progress Checks - Full Report - Manual

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ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru: 5/27/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	5/17/2024	AMAZON	
	Purchased on 4/20/24		
		Manual Check Nbr:	RETURN
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	-14.06
		camera battery-item being returned	
		Total	-14.06
	5/15/2024	AMAZON	
	HP 80X BLACK HIGH YIELD TONER		
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	174.00
		HP 80X BLACK HIGH YIELD TONER	
		Total	174.00
	5/15/2024	AMAZON	
	CLERK MISCELLANEOUS		
		Manual Check Nbr:	ONLINE
100-00-51420-380-000		Lori Phelan - engraved name plate	12.48
		Total	12.48
	5/19/2024	AMAZON	
	WALLET LAMINATING POUCHES-OPERATORS		
		Manual Check Nbr:	ONLINE
100-00-51430-000-000		LICENSING EXPENSE	24.14
		WALLET LAMINATING POUCHES-OPERATORS	
100-00-51420-380-000		CLERK MISCELLANEOUS	2.44
		Will Return sign	
		Total	26.58
	5/12/2024	AMAZON	
	Trash Can rubberbands		
		Manual Check Nbr:	ONLINE
100-00-55200-745-000		PARK - SUPPLIES	9.99
		Trash Can rubberbands	
100-00-55200-745-000		PARK - SUPPLIES	53.20
		HD Trash Can Liners 55-60 gal 2.0 MIL	
		Total	63.19
	5/01/2024	AMAZON	
	10 x 13 mailing envelopes		
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	19.99
		10 x 13 mailing envelopes	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	7.49
		Color Coding Dot stickers-Library	

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Total			27.48
	4/25/2024	AMAZON	
		GLOVES	Manual Check Nbr: ONLINE
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	39.96
		GLOVES	
Total			39.96
	5/09/2024	FACEBOOK/META	
		farm market ads	Manual Check Nbr: ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	7.53
		farm market ads	
Total			7.53
	5/09/2024	FACEBOOK/META	
		farm market ads	Manual Check Nbr: ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	43.61
		farm market ads	
Total			43.61
	4/29/2024	FARM & FLEET	
		Water pump	Manual Check Nbr: IN STORE
300-00-53610-000-821		OPERATION EXPENSES-WWTP	199.99
		Water pump	
Total			199.99
	5/10/2024	FARM & FLEET	
		Lawn garden tubes, trailer mount	Manual Check Nbr: STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	61.48
		Lawn garden tubes, trailer mount	
Total			61.48
	5/17/2024	FARM & FLEET	
		4 Zinc Screw TE bolt, dock cleat	Manual Check Nbr: STORE
100-00-55200-744-000		PARK - MATERIALS	17.35
		4 Zinc Screw TE bolt, dock cleat	
Total			17.35
	5/17/2024	FARM & FLEET	
		Fabric staples, trimmer line, bandaids	Manual Check Nbr: STORE

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Thru: 5/27/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-55200-745-000		PARK - SUPPLIES	41.97
		Fabric staples, trimmer line, bandaids	
		Total	41.97
	5/23/2024	FARM & FLEET	
		missing receipt	
		Manual Check Nbr:	STORE
100-00-55200-745-000		PARK - SUPPLIES	99.98
		missing receipt	
		Total	99.98
	5/01/2024	HOTELS & MOTELS & DINING	
		Logding for Training 4/28-5/1/24	
		Manual Check Nbr:	ONSITE
100-00-52100-330-000		POLICE - TRAINING/EDUCATION	294.00
		Comfort Suites Appleton	
		Total	294.00
	4/30/2024	SAN-A-CARE	
		Buckeye Blue All-Purpose Cleaner	
		Manual Check Nbr:	ONLINE
100-00-51980-763-000		FACILITIES MATERIALS	41.06
		Buckeye Blue All-Purpose Cleaner	
		Total	41.06
	4/29/2024	WORDPRESS.COM	
		Receipt ID 92782516	
		Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	48.00
		Receipt ID 92782516	
		Total	48.00
	5/01/2024	WORDPRESS.COM	
		Receipt ID 92841837 Domain registration	
		Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	19.00
		Receipt ID 92841837 Domain registration	
		Total	19.00
		Grand Total	1,203.60

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Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	845.51
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	118.14
Total Expenditure from Fund # 300 - SEWER FUND	239.95
Total Expenditure from all Funds	1,203.60