

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
STORE	3/09/2023	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	63.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	189.00
STORE	3/21/2023	FARM & FLEET	
		Paint, rollers, tray (Board Rm)	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	202.44
		Paint, rollers, tray (Board Rm)	
		Total	202.44
STORE	3/07/2023	HOTELS & MOTELS & DINING	
		Wildwood Lodge - Detective Training WTC	
			Manual Check
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	89.00
		Wildwood Lodge Pewaukee 03/07/2023	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	89.00
		Wildwood Lodge Pewaukee 03/09/2023	
100-00-52100-335-000		POLICE - TRAVEL/MILEAGE	188.00
		Wildwood Lodge Pewaukee 03/20 -03/21	
		Total	366.00
STORE	3/25/2023	CENEX NEW HORIZONS	
		POLICIE SQUAD Car Wash	
			Manual Check
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	14.00
		POLICIE SQUAD Car Wash	
		Total	14.00
STORE	2/28/2023	FARM & FLEET	
		CABLE TIE ASST.	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	26.99
		CABLE TIE ASST.	
100-00-51980-762-000		FACILITIES MAINTENANCE	15.27
		MOUSE TRAPS AND BAIT	
		Total	42.26

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STORE	3/09/2023	FARM & FLEET	
25% SPRAYER			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	18.72
25% SPRAYER			
100-00-55200-745-000		PARK - SUPPLIES	18.72
25% SPRAYER			
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT	18.72
25% SPRAYER			
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	18.72
25% SPRAYER			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	21.80
PVC TUBING			
100-00-53311-735-000		STREETS - MATERIALS	36.97
EPOXY AND SPRAYER			
		Total	133.65
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STORE	3/13/2023	FARM & FLEET	
BALL VALVES, FAUCET NIPPLES			Manual Check
100-00-51980-762-000		FACILITIES MAINTENANCE	44.97
BALL VALVES, FAUCET NIPPLES			
		Total	44.97
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STORE	3/16/2023	MENARDS	
Toilets			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	486.17
Toilets			
		Total	486.17
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STORE	3/20/2023	FARM & FLEET	
CALIPERS, WHEEL, TUBING			Manual Check
100-00-53311-735-000		STREETS - MATERIALS	55.01
CALIPERS, WHEEL, TUBING			
		Total	55.01
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ONLINE	3/22/2023	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
Dist 4 Meeting/Training Roessler			Manual Check
100-00-51420-330-000		CLERK TRAINING	25.00
Dist 4 Meeting/Training Roessler			
100-00-51100-150-000		BOARD MISC EXPENSES	25.00
Dist 4 Meeting/Training Johnson			

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Total			50.00
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ONLINE	3/15/2023	AMAZON	
		Self Matters Book by Phil McGraw	Manual Check
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.49
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.50
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.33
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.51
		Self Matters Book by Phil McGraw	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.16
		Self Matters Book by Phil McGraw	
Total			26.99
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ONLINE	3/15/2023	VISTA-PRINT	
		Public Works Business cards	Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	16.00
		Streets Business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	15.99
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	16.00
		Public Works business cards	
Total			47.99
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ONLINE	3/20/2023	AMAZON	
		Dust Mops	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	66.67
		Dust Mops	
Total			66.67
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ONLINE	3/24/2023	AMAZON	
		Trash Bags, Labels	Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	11.49
		Clear Trash Bags	
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	10.87
		Dot Stickers - Library Books	
Total			22.36

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ONLINE	3/24/2023	AMAZON		
		NITRILE GLOVES	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		9.99
		NITRILE GLOVES		
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS		5.99
		Dot Stickers - Library Books		
			Total	15.98
ONLINE	3/08/2023	EVENTBRITE		
		M CASPER - ZONING BOARD DODGEVILLE	Manual Check	
100-00-51420-330-000		CLERK TRAINING		20.00
		M CASPER - ZONING BOARD DODGEVILLE		
			Total	20.00
ONLINE	2/06/2023	AMAZON		
		SCALE	Manual Check	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY		-54.98
		SCALE		
			Total	-54.98
ONLINE	3/13/2023	SCALESPLUS		
		SCALE	Manual Check	
400-00-53710-000-681		OFFICE SUPPLIES		195.05
		SCALE		
			Total	195.05
ONLINE	3/21/2023	AMAZON		
		PRESSURE WASHER TIPS, BACK UP ALARM	Manual Check	
100-00-53311-735-000		STREETS - MATERIALS		61.64
		PRESSURE WASHER TIPS, BACK UP ALARM		
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY		33.45
		FILTER AND SHIPPING		
			Total	95.09
			Grand Total	2,018.65

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Total Expenditure from Fund # 100 - GENERAL FUND	1,572.56
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	28.35
Total Expenditure from Fund # 300 - SEWER FUND	152.96
Total Expenditure from Fund # 400 - WATER FUND	264.78
Total Expenditure from all Funds	2,018.65