

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 1/13/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	60.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	180.00
	STORE 12/28/2022	WAL-MART	
	EXPO, DOC BOX	Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	45.26
	EXPO, DOC BOX		
		Total	45.26
	STORE 1/11/2023	FARM & FLEET	
	SINK AERATORS	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	26.16
	SINK AERATORS		
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	27.99
	22PC BALL HEX L INCH/METRIC		
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	59.54
	TUBING, NEEDLE, ADAPTER, FITTINGS		
		Total	113.69
	STORE 1/17/2023	FARM & FLEET	
	BINS, TORX, FILTER	Manual Check	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	49.47
	BINS, TORX, FILTER		
		Total	49.47
	ONLINE 1/01/2023	GOOGLE CLOUD	
	EMAIL FORWARDING DOTGOV EMAILS	Manual Check	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	10.25
	EMAIL FORWARDING DOTGOV EMAILS		
		Total	10.25
	ONLINE 1/25/2023	EVENTBRITE	
	ROLE OF THE ZONING BOARD DODGEVILLE	Manual Check	

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100-00-51420-330-000		CLERK TRAINING ROLE OF THE ZONING BOARD DODGEVILLE	20.00
Total			20.00
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	ONLINE 1/05/2023	WISCONSIN DEPT. OF JUSTICE WS2EVA009516785 Training	Manual Check
100-00-52100-330-000		POLICE - TRAINING/EDUCATION WS2EVA009516785 Training	127.50
Total			127.50
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	ONLINE 1/25/2023	WEBROOT SOFTWARE, INC Anti-virus 5 Devices (8.69 tax TRefund)	Manual Check
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE Anti-virus 5 Devices (8.69 tax TRefund)	166.67
Total			166.67
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	ONLINE 1/09/2023	AMAZON FILE FOLDERS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES FILE FOLDERS	13.99
Total			13.99
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	ONLINE 12/31/2022	AMAZON NOTE PADS, SCISSORS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES NOTE PADS, SCISSORS	19.51
100-00-53311-735-000		STREETS - MATERIALS WASH MITTS FOR TRUCKS	12.86
Total			32.37
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	ONLINE 12/06/2022	AMAZON ENVELOPES, FILES	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES ENVELOPES, FILES	8.58
300-00-53612-000-851		OFFICE SUPPLIES ENVELOPES, FILES	8.58
400-00-53710-000-681		OFFICE SUPPLIES ENVELOPES, FILES	8.59
Total			25.75

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ONLINE	1/03/2023	AMAZON	
		ENVELOPES, FILES	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	14.33
		ENVELOPES, FILES	
300-00-53612-000-851		OFFICE SUPPLIES	14.33
		ENVELOPES, FILES	
400-00-53710-000-681		OFFICE SUPPLIES	14.33
		ENVELOPES, FILES	
100-00-51980-761-000		FACILITIES IMPROVEMENTS	6.82
		FURNITURE PADS, MULTIPURPOSE RM CHAIRS	
		Total	49.81
ONLINE	1/06/2023	AMAZON	
		3 HOLE PUNCH	
			Manual Check
300-00-53612-000-851		OFFICE SUPPLIES	17.33
		3 HOLE PUNCH	
400-00-53710-000-681		OFFICE SUPPLIES	17.32
		3 HOLE PUNCH	
		Total	34.65
ONLINE	1/06/2023	AMAZON	
		STAPLER	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	9.75
		STAPLER	
300-00-53612-000-851		OFFICE SUPPLIES	9.75
		STAPLER	
400-00-53710-000-681		OFFICE SUPPLIES	9.74
		STAPLER	
		Total	29.24
ONLINE	1/12/2023	AMAZON	
		BOOK REPAIR TAPE, LIBRARY EXP.	
			Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	17.26
		BOOK REPAIR TAPE, LIBRARY EXP.	
		Total	17.26
ONLINE	1/13/2023	OFFICE DEPOT	
		PENS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	32.44
		PENS, DIVIDER TABS	

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Check Nbr	Check Date	Payee	Amount
100-00-51420-372-000		ELECTION SUPPLIES	16.05
		PENS	
		Total	48.49
	ONLINE 1/12/2023	AMAZON	
		2 PACK CRAFTSMAN BATTERY	Manual Check
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	79.00
		2 PACK CRAFTSMAN BATTERY	
		Total	79.00
	ONLINE 1/12/2023	AMAZON	
		EXPO WIPES	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	11.89
		EXPO WIPES	
300-00-53612-000-851		OFFICE SUPPLIES	6.29
		DOC FRAME TO DODGEVILLE PW	
400-00-53710-000-681		OFFICE SUPPLIES	7.00
		DOC FRAME TO DODGEVILLE PUBLIC WORKS	
		Total	25.18
	ONLINE 1/12/2023	AMAZON	
		FILE POCKETS	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	23.65
		FILE POCKETS	
100-00-51980-763-000		FACILITIES MATERIALS	22.99
		PLIERS, WRENCH SET	
		Total	46.64
	ONLINE 1/05/2023	AMAZON	
		PHONE CASE 50%, STORAGE CADDY WWTP	Manual Check
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	54.57
		PHONE CASE 50%, STORAGE CADDY WWTP	
400-00-53700-000-640		SUPPLIES	14.38
		PHONE CASE 50%	
		Total	68.95
		Grand Total	1,184.17

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Dated From:
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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	755.69
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	17.26
Total Expenditure from Fund # 300 - SEWER FUND	279.86
Total Expenditure from Fund # 400 - WATER FUND	131.36
Total Expenditure from all Funds	1,184.17