

1/31/2022

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Check Register - Full Report - Manual

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	1/17/2022	FARM & FLEET	
		Diesel Ex Fluid, Capsule	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	24.48
		Diesel Ex Fluid, Capsule	
		Total	24.48
	12/27/2021	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	58.00
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	174.00
	1/10/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	19.34
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	19.33
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	19.33
		1/3 POSTAGE FOR UTILITY BILLS	
		Total	58.00
	1/01/2022	OFFICE DEPOT	
		Planner, Calendar, Envelopes	
		Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	52.77
		Planner, Calendar, Envelopes	
		Total	52.77
	12/28/2021	LOCAL GOVERNMENT EDUCATION	
		2022 Clerks & Treasurers Institute - HR	
		Manual Check	
100-00-51420-330-000		CLERK TRAINING	499.00
		2022 Clerks & Treasurers Institute - HR	
		Total	499.00
	12/28/2021	AMAZON	
		Return Address Stamp	
		Manual Check	

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Check Nbr	Check Date	Payee	Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES	9.97
		Return Address Stamp	
		Total	9.97
100-00-51100-150-000	1/06/2022	ZOOM VIDEO COMMUNICATIONS	14.99
		COVID-19-Virtual Meeting Platform	
		Manual Check	
		Total	14.99
100-00-51420-320-000	1/10/2022	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	65.00
		2022 Membership-HR	
		Manual Check	
		Total	65.00
100-00-52100-431-000	1/11/2022	TIER 1 CONCEALED	291.18
		HOLSTER	
		Manual Check	
		Total	291.18
100-00-52100-310-000	1/11/2022	AMAZON	106.73
		Evidence bags, Toner	
		Manual Check	
		Total	106.73
100-00-52100-431-000	1/15/2022	AMAZON	20.67
		Hook and Loop	
		Manual Check	
		Total	20.67
100-00-52100-450-000	1/26/2022	WEBROOT SOFTWARE, INC	84.39
		Anti-virus	
		Manual Check	
		Total	84.39

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Thru Account:

Check Nbr	Check Date	Payee		Amount
ONLINE	12/27/2021	AMAZON		
		Dean Wellness Grant Sponsored -Gym Equip	Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS		269.18
		Dean Wellness Grant Sponsored -Gym Equip		
			Total	269.18
ONLINE	1/05/2022	VISTA-PRINT		
		Thank You Cards to HH Donars	Manual Check	
100-00-51100-150-000		BOARD MISC EXPENSES		212.95
		Thank You Cards to HH Donars		
			Total	212.95
ONLINE	1/18/2022	AMAZON		
		Desk Calendar 50%	Manual Check	
300-00-53612-000-851		OFFICE SUPPLIES		11.21
		Desk Calendar 50%		
400-00-53710-000-681		OFFICE SUPPLIES		11.21
		Desk Calendar 50%		
			Total	22.42
ONLINE	1/24/2022	AMAZON		
		Ballot Pens, AB Labels, Envelope Sealer	Manual Check	
100-00-51420-372-000		ELECTION SUPPLIES		49.06
		Ballot Pens, AB Labels, Envelope Sealer		
100-00-51420-310-000		CLERK OFFICE SUPPLIES		184.68
		50% divider,receipts,labels, tonerNOTE		
400-00-53710-000-681		OFFICE SUPPLIES		100.57
		25% dividers, receipts, labels, toners		
300-00-53612-000-851		OFFICE SUPPLIES		100.57
		25% dividers, receipts, labels, toners		
			Total	434.88
			Grand Total	2,340.61

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,962.39
Total Expenditure from Fund # 300 - SEWER FUND	189.11
Total Expenditure from Fund # 400 - WATER FUND	189.11
Total Expenditure from all Funds	2,340.61