

7/02/2024

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Reprint Check Register - Full Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 5/30/2024 From Account:  
Thru: 6/25/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
	5/30/2024	DODGEVILLE POST OFFICE	
		Utility bill postage	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	45.34
		Utility bill postage	
300-00-53612-000-840		BILLING & ACCOUNTING	45.33
		Utility bill postage	
400-00-53612-000-840		BILLING & ACCOUNTING	45.33
		Utility bill postage	
		Total	136.00
	6/03/2024	KWIK TRIP	
		FUEL	
			Manual Check
100-00-52100-410-000		POLICE - FUEL	47.46
		FUEL	
		Total	47.46
	6/03/2024	FARM & FLEET	
		Clamp Kit	
			Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	18.49
		Clamp Kit	
		Total	18.49
	6/20/2024	WAL-MART	
		LABELS	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES	8.74
		LABELS	
		Total	8.74
	6/16/2024	WAL-MART	
		HAMB/HOT DOG BUNS, SNACKS	
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	49.30
		HAMB/HOT DOG BUNS, SNACKS	
		Total	49.30
	6/20/2024	FARM & FLEET	
		Hefty Strong Garbage Bags 13 gal	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	19.99
		Hefty Strong Garbage Bags 13 gal	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	19.98
		AFC 50/50 1 Gal	

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Check Nbr	Check Date	Payee	Amount
<b>Total</b>			<b>39.97</b>
<hr/>			
	STORE 6/19/2024	FARM & FLEET	
	5000 BTU Window A/C	Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	149.99
	5000 BTU Window A/C		
<b>Total</b>			<b>149.99</b>
<hr/>			
	STORE 6/25/2024	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	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		
<b>Total</b>			<b>204.00</b>
<hr/>			
	STORE 6/23/2024	COSTCO	
	MISSING RECEIPT	Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	553.84
	MISSING RECEIPT		
<b>Total</b>			<b>553.84</b>
<hr/>			
	ONLINE 6/09/2024	FACEBOOK/META	
	farm market ads	Manual Check	
150-00-59000-000-000		FARMER'S MARKET EXPENSE	113.86
	farm market ads		
<b>Total</b>			<b>113.86</b>
<hr/>			
	ONLINE 6/05/2024	AMAZON	
	HP410X Yellow High Yield Color Laser	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	230.67
	HP410X Yellow High Yield Color Laser		
100-00-51420-310-000		CLERK OFFICE SUPPLIES	180.89
	HP410X Black High Yield Color Laser		
150-00-55500-000-000		EVENT EXPENSES	14.79
	Award Ribbons		
<b>Total</b>			<b>426.35</b>

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Check Nbr	Check Date	Payee	Amount
100-00-51420-310-000	6/05/2024	AMAZON Printer/copy paper 10 reams	49.99
		CLERK OFFICE SUPPLIES Printer/copy paper 10 reams	49.99
		Total	49.99
150-00-55500-000-000	6/12/2024	FACEBOOK/META June 29 Event ads	54.00
		EVENT EXPENSES June 29 Event ads	54.00
		Total	54.00
150-00-55500-000-000	6/13/2024	FACEBOOK/META June 29 Event ads	1.58
		EVENT EXPENSES June 29 Event ads	1.58
		Total	1.58
100-00-55200-745-000	6/21/2024	AMAZON cable splitter for sound system	8.89
		PARK - SUPPLIES cable splitter for sound system	8.89
		Total	8.89
100-00-55200-745-000	6/21/2024	AMAZON 200 Trash Can Liners 55-60 gal 2.0 MIL	102.14
		PARK - SUPPLIES 200 Trash Can Liners 55-60 gal 2.0 MIL	102.14
		Total	102.14
150-00-55200-000-400	6/08/2024	COSTCO Soda, Chips, Candy, Ketchup	341.36
		CONCESSION STAND INVENTORY EXP Soda, Chips, Candy, Ketchup	73.84
150-00-55200-000-450		CONCESSION STAND EXPENSE - OTH Dewalt Fan	73.84
		Total	415.20
Grand Total			2,379.80

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Posted From: 5/30/2024 From Account:  
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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	773.35
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,211.31
Total Expenditure from Fund # 300 - SEWER FUND	281.81
Total Expenditure from Fund # 400 - WATER FUND	113.33
Total Expenditure from all Funds	2,379.80