

5/01/2023

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ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	4/05/2023	HOTELS & MOTELS & DINING COURTYARD MARRIOTT LA CROSSE	
			Manual Check
400-00-53710-000-689		TRAINING & EDUCATION COURTYARD MARRIOTT LA CROSSE	0.02
		Total	0.02
	4/05/2023	RIDGEWAY POST OFFICE 1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES 1/3 POSTAGE FOR UTILITY BILLS	63.00
300-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	63.00
400-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	63.00
		Total	189.00
	3/31/2023	KWIK TRIP GAS	
			Manual Check
100-00-52100-410-000		POLICE - FUEL GAS	45.00
		Total	45.00
	4/12/2023	FARM & FLEET SEDIMENT CARTRIDGE	
			Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY SEDIMENT CARTRIDGE	4.86
300-00-18600-000-379		MISCELLANEOUS EQUIPMENT TIP SET, TUBING	48.98
		Total	53.84
	4/05/2023	FARM & FLEET GRASS SEED, BRACKET, TAPE	
			Manual Check
100-00-53311-735-000		STREETS - MATERIALS GRASS SEED, BRACKET, TAPE	167.46
		Total	167.46
	4/12/2023	FARM & FLEET FUEL FILTER, STARTING FLUID, MULCH	
			Manual Check
100-00-53311-735-000		STREETS - MATERIALS FUEL FILTER, STARTING FLUID, MULCH	110.95

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Check Nbr	Check Date	Payee	Amount
Total			110.95
STORE	4/17/2023	FARM & FLEET	
BRASS INSERTS		Manual Check	
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	4.87
BRASS INSERTS			
Total			4.87
STORE	4/20/2023	FARM & FLEET	
LIME		Manual Check	
150-00-55200-000-500		HOME TALENT EXPENSE	100.50
LIME			
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	62.84
BATTERIES, SCREWS, WASHERS, SD CARD			
Total			163.34
STORE	4/26/2023	FARM & FLEET	
BATHROOM LIGHTBULBS		Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	24.99
BATHROOM LIGHTBULBS			
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	129.99
LEAF BLOWER			
400-00-53700-000-650		REPAIRS & MAINTENANCE	191.99
GENERATOR BATTERY			
Total			346.97
ONLINE	4/04/2023	UW EXTENSION LOCAL GOV'T CENTER	
BOARD OF REVIEW TRAINING DVD'S (1) SETS		Manual Check	
100-00-51100-150-000		BOARD MISC EXPENSES	40.00
BOARD OF REVIEW TRAINING DVD'S (1) SETS			
Total			40.00
ONLINE	4/16/2023	AMAZON	
Bomber Safety Jacket		Manual Check	
100-00-52100-431-000		POLICE - UNIFORMS	81.95
Bomber Safety Jacket			
Total			81.95
ONLINE	4/06/2023	AMAZON	
U BENT BI PIN 40 W LIGHTBULBS		Manual Check	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-51980-763-000		FACILITIES MATERIALS	199.90
		U BENT BI PIN 40 W LIGHTBULBS	
		Total	199.90
ONLINE	4/05/2023	AMAZON	
		ALGAE BRUSH	Manual Check
400-00-53700-000-640		SUPPLIES	31.19
		ALGAE BRUSH	
		Total	31.19
ONLINE	4/06/2023	AMAZON	
		BATTERIES	Manual Check
400-00-53700-000-640		SUPPLIES	53.43
		BATTERIES	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	30.12
		1/2 PROPANE TORCH	
100-00-55200-745-000		PARK - SUPPLIES	30.12
		1/2 PROPANE TORCH	
		Total	113.67
ONLINE	4/16/2023	AMAZON	
		CARBURETOR, FUEL PUMP KIT	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	81.58
		CARBURETOR, FUEL PUMP KIT	
		Total	81.58
ONLINE	4/16/2023	AMAZON	
		CARBURETOR, FUEL PUMP KIT	Manual Check
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	44.67
		SHOWER CURTAIN, HOOKS	
		Total	44.67
ONLINE	4/17/2023	AMAZON	
		SPARK PLUGS	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	14.04
		SPARK PLUGS	
		Total	14.04
		Grand Total	1,688.45

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	923.48
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	100.50
Total Expenditure from Fund # 300 - SEWER FUND	315.11
Total Expenditure from Fund # 400 - WATER FUND	349.36
Total Expenditure from all Funds	1,688.45