

CHASE VISA CARD

ALL Checks

Posted From: 8/28/2022 From Account:
Thru: 9/27/2022 Thru Account:

Check Nbr	Check Date	Payee	Amount
	9/06/2022	FARM & FLEET	
		Keys	
		Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	44.51
		Keys	
		Total	44.51
	9/13/2022	FARM & FLEET	
		Vent Wrap, Motor Oil, IsoHeet	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	24.16
		Vent Wrap, Motor Oil, IsoHeet	
		Total	24.16
	9/16/2022	FARM & FLEET	
		Screw, Socket, Magnetic P/U tool	
		Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	20.76
		Screw, Socket, Magnetic P/U tool	
		Total	20.76
	9/19/2022	FARM & FLEET	
		Keys	
		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	8.76
		Keys	
		Total	8.76
	9/23/2022	FARM & FLEET	
		Tarp, Rope, Pry Bar, Spinner	
		Manual Check	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	124.96
		Tarp, Rope, Pry Bar, Spinner	
		Total	124.96
	9/26/2022	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

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	STORE 9/03/2022	WAL-MART	
		Towel, Soap, Cloths, Anch, Concrtr Scr	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	33.12
		Towel, Soap, Cloths, Anch, Concrtr Scr	
		Total	33.12
	STORE 9/05/2022	WAL-MART	
		KCOMPACT BLK	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	31.15
		KCOMPACT BLK	
		Total	31.15
	STORE 9/07/2022	DODGEVILLE POST OFFICE	
		PACKAGE SHIPMENT	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	5.95
		PACKAGE SHIPMENT	
		Total	5.95
	STORE 9/09/2022	COMPETITION ELECTRONICS	
		PROTIMER, BELT CLIP, CASE	
		Manual Check	
100-00-52100-431-000		POLICE - UNIFORMS	190.90
		PROTIMER, BELT CLIP, CASE 77870	
		Total	190.90
	STORE 9/16/2022	MENARDS	
		DEHUMIDIFIER FOR EVIDENCE RM	
		Manual Check	
100-00-52100-315-000		POLICE - MISC SUPPLIES	146.00
		DEHUMIDIFIER FOR EVIDENCE RM	
		Total	146.00
	STORE 8/30/2022	COSTCO	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	297.79
		Total	297.79
	STORE 9/12/2022	COSTCO	
		Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	242.18

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Total			242.18
100-00-51420-316-000	9/01/2022	GOOGLE CLOUD EMAIL FORWARDING DOTGOV EMAILS	0.23
		Manual Check	
Total			0.23
100-00-51980-763-000	9/06/2022	AMAZON BB ROLLS, BORDERS	49.95
		Manual Check	
Total			49.95
100-00-55200-744-000	9/21/2022	AMAZON ball pumps and needles	39.48
		Manual Check	
Total			39.48
100-00-52100-430-000	9/08/2022	AMAZON HARDWARE KIT	-76.59
		Manual Check	
Total			-76.59
100-00-53311-745-000	8/27/2022	A.M. LEONARD 20 GAL HYDRATOR	183.43
		Manual Check	
Total			183.43
210-00-57735-000-000	8/30/2022	AMAZON DOG PARK SIGNS	71.85
		Manual Check	
Total			71.85
	9/01/2022	AMAZON Alumni Game Raffle Tickets	
		Manual Check	

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150-00-55500-000-000		EVENT EXPENSES Alumni Game Raffle Tickets	17.76
Total			17.76
ONLINE	9/05/2022	AMAZON Bingo Cards	Manual Check
150-00-55500-000-000		EVENT EXPENSES Bingo Cards	104.88
Total			104.88
ONLINE	9/21/2022	AMAZON Red Pens, Batteries, Tape	Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES Red Pens, Batteries, Tape	31.52
Total			31.52
ONLINE	9/21/2022	AMAZON BB ROLLS, BORDERS	Manual Check
100-00-51980-763-000		FACILITIES MATERIALS BB ROLLS, BORDERS	117.88
Total			117.88
ONLINE	9/09/2022	AMAZON Purchase error. MC ck 9461 Misc Revenue	Manual Check
100-00-51980-000-000		OTHER GENERAL GOV'T Purchase error. MC ck 9461 Misc Revenue	43.07
Total			43.07
Grand Total			1,933.70

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Total Expenditure from Fund # 100 - GENERAL FUND	945.52
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	662.61
Total Expenditure from Fund # 210 - TIF FUND	71.85
Total Expenditure from Fund # 300 - SEWER FUND	184.96
Total Expenditure from Fund # 400 - WATER FUND	68.76
Total Expenditure from all Funds	1,933.70