

9/12/2022

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In Progress Checks - Full Report - ALL

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ALL Checks by Payee

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	7/27/2022	A.M. LEONARD	
		GATOR BAGS	
		Manual Check Nbr:	ONLINE
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	104.95
		GATOR BAGS	
		Total	104.95
	8/10/2022	ADOBE	
		ACROBAT PRO DC AUG 22 TO AUG 23	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	179.88
		ACROBAT PRO DC AUG 22 TO AUG 23	
		Total	179.88
	8/05/2022	AMAZON	
		Locking File Cabinets (2)	
		Manual Check Nbr:	ONLINE
100-00-51420-315-000		CLERK EQUIPMENT LEASE/PURCHASE	387.86
		Locking File Cabinets (2)	
		Total	387.86
	8/22/2022	AMAZON	
		TAPE DISPENSER, ORGANIZER CADDY	
		Manual Check Nbr:	ONLINE
100-00-51420-372-000		ELECTION SUPPLIES	38.23
		TAPE DISPENSER, ORGANIZER CADDY	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	155.64
		TONER, NOTE PADS, CLEANERS, BIZCARD HOLD	
		Total	193.87
	7/27/2022	AMAZON	
		HARDWARE KIT	
		Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	76.59
		HARDWARE KIT	
		Total	76.59
	7/27/2022	AMAZON	
		TONER CARTRIDGES	
		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	332.50
		TONER CARTRIDGES	
		Total	332.50
	8/22/2022	CHASE CARD SERVICES	
		LATE FEE	
		Manual Check Nbr:	ONLINE

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100-00-51500-220-000		BANK & PAYROLL PROCESSING FEES	39.00
		LATE FEE	
		Total	39.00
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	8/01/2022	COSTCO	
		CONDIMENTS, SOAP, BUNS, CHIPS, COKE	
		Manual Check Nbr:	STORE
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	207.76
		CONDIMENTS, SOAP, BUNS, CHIPS, COKE	
		Total	207.76
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	7/27/2022	FARM & FLEET	
		Decal Sign, Reflective Tape, LED Beacon	
		Manual Check Nbr:	STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	129.97
		Decal Sign, Reflective Tape, LED Beacon	
		Total	129.97
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	8/03/2022	FARM & FLEET	
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
		Manual Check Nbr:	STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	158.19
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
100-00-55200-745-000		PARK - SUPPLIES	158.19
		Tubing, Cable Ties, Flow Nozzle, Ratchet	
		Total	316.38
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	8/03/2022	FARM & FLEET	
		Rust Protect, Electrical Tape, LED Light	
		Manual Check Nbr:	STORE
100-00-55200-745-000		PARK - SUPPLIES	62.94
		Rust Protect, Electrical Tape, LED Light	
		Total	62.94
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	8/01/2022	GOOGLE CLOUD	
		EMAIL FORWARDING DOTGOV EMAILS	
		Manual Check Nbr:	ONLINE
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	0.23
		EMAIL FORWARDING DOTGOV EMAILS	
		Total	0.23
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	8/23/2022	KWIK TRIP	
		GAS	
		Manual Check Nbr:	STORE
100-00-52100-410-000		POLICE - FUEL	45.51
		GAS	

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Voucher Nbr	Check Date	Payee	Amount
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	9.00
		CAR WASH	
Total			54.51
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	8/23/2022	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
			Manual Check Nbr: STORE
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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	8/25/2022	UPS	
		Water Sample Shipping	
			Manual Check Nbr: STORE
400-00-53710-000-682		CONTRACTED SERVICES	14.90
		Water Sample Shipping	
Total			14.90
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	8/20/2022	UW EAU CLAIRE CONTINUING EDUCATION	
		PROFESSIONAL GRANT WRITING CERTIFICATE	
			Manual Check Nbr: ONLINE
100-00-51420-330-000		CLERK TRAINING	375.00
		PROFESSIONAL GRANT WRITING CERTIFICATE	
Total			375.00
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	7/27/2022	UW EAU CLAIRE CONTINUING EDUCATION	
		BEGINNING GRANT WRITING	
			Manual Check Nbr: ONLINE
100-00-51420-330-000		CLERK TRAINING	199.00
		BEGINNING GRANT WRITING	
Total			199.00
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Grand Total			2,855.34

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Total Expenditure from Fund # 100 - GENERAL FUND	2,512.68
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	207.76
Total Expenditure from Fund # 300 - SEWER FUND	60.00
Total Expenditure from Fund # 400 - WATER FUND	74.90
Total Expenditure from all Funds	2,855.34