

4/05/2024

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Reprint Check Register - Full Report - Manual

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ACCT

CHASE VISA CARD

ALL Checks

Posted From: 2/27/2024 From Account:
Thru: 3/27/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
	2/27/2024	FARM & FLEET	
		Brushes and stain	
		Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	135.96
		Brushes and stain	
		Total	135.96
	2/27/2024	WAL-MART	
		Water	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	2.68
		Water	
		Total	2.68
	3/05/2024	MT HOREB LUMBER DO IT BEST	
		Ball valve, coupling, plug	
		Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	40.76
		Ball valve, coupling, plug	
		Total	40.76
	3/15/2024	KWIK TRIP	
		CAR WASH PKG (10)	
		Manual Check	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	75.00
		CAR WASH PKG (10)	
		Total	75.00
	3/26/2024	FARM & FLEET	
		Manual Check	
100-00-51980-762-000		FACILITIES MAINTENANCE	52.97
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	59.41
		Total	112.38
	3/19/2024	FARM & FLEET	
		OIL AND SOCKET SET	
		Manual Check	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	77.06
		OIL AND SOCKET SET	
		Total	77.06
	3/15/2024	AMAZON	
		Business Prime annual membership	
		Manual Check	

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Check Nbr	Check Date	Payee	Amount
100-00-51420-320-000		CLERK MEMBERSHIP DUES	179.00
		Business Prime annual membership	
Total			179.00

Check Nbr	Check Date	Payee	Amount
	ONLINE 3/06/2024	AMAZON	
		Address labels	
			Manual Check
300-00-53612-000-851		OFFICE SUPPLIES	8.88
		Address labels	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	75.96
		Sampler/Dipper 6" handle	
Total			84.84

Check Nbr	Check Date	Payee	Amount
	ONLINE 3/01/2024	WISCONSIN RURAL WATER ASSOCIATION	
		Registration WRWA Conference 03/27-29/24	
			Manual Check
400-00-53710-000-689		TRAINING & EDUCATION	134.43
		Registration WRWA Conference 03/27-29/24	
300-00-53710-000-689		TRAINING & EDUCATION	134.44
		Registration WRWA Conference 03/27-29/24	
Total			268.87

Check Nbr	Check Date	Payee	Amount
	ONLINE 3/13/2024	VISTA-PRINT	
		Streets Business cards	
			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	17.82
		Streets Business cards	
300-00-18600-000-372		OFFICE EQUIPMENT	8.91
		Public Works business cards	
400-00-53710-000-681		OFFICE SUPPLIES	8.91
		Public Works business cards	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	35.64
		Village office business cards	
Total			71.28

Check Nbr	Check Date	Payee	Amount
	ONLINE 2/27/2024	AMAZON	
			Manual Check
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	19.99
		iPhone 14 screen protector	
100-00-55200-745-000		PARK - SUPPLIES	120.63
		Pulleys, Ground Drill bit	
Total			140.62

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Check Nbr	Check Date	Payee	Amount
ONLINE	3/02/2024	AMAZON	
		iPhone 14 screen protector	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	19.99
		iPhone 14 screen protector	
			Total
			19.99
ONLINE	3/04/2024	AMAZON	
		copy/printer paper 1 case (10 reams)	
			Manual Check
100-00-51420-310-000		CLERK OFFICE SUPPLIES	36.59
		copy/printer paper 1 case (10 reams)	
			Total
			36.59
ONLINE	3/09/2024	FACEBOOK/META	
		farm market ads	
			Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	15.00
		farm market ads	
			Total
			15.00
ONLINE	3/07/2024	AMAZON	
		Heavy Duty 60 amp circuit	
			Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	250.00
		Heavy Duty 60 amp circuit	
			Total
			250.00
ONLINE	3/07/2024	AMAZON	
		Heavy duty rope, Pulley system	
			Manual Check
100-00-55200-744-000		PARK - MATERIALS	52.49
		Heavy duty rope, Pulley system	
			Total
			52.49
ONLINE	3/17/2024	AMAZON	
		Zero Turn mower hauler hitch	
			Manual Check
100-00-55200-744-000		PARK - MATERIALS	25.99
		Zero Turn mower hauler hitch	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	73.95
		Locking Plug 50 amp	
			Total
			99.94
ONLINE	2/29/2024	AMAZON	
		10 pk 16GB USB Thumb Drive	
			Manual Check

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Check Nbr	Check Date	Payee	Amount
100-00-52100-310-000		POLICE - OFFICE SUPPLIES 10 pk 16GB USB Thumb Drive	24.99
Total			24.99
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	ONLINE 3/10/2024	AMAZON Motorola Radio Charger	
		Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES Motorola Radio Charger	25.59
Total			25.59
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	ONSITE 3/25/2024	RIDGEWAY POST OFFICE	
		Manual Check	
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	13.25
Total			13.25
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	ONSITE 3/22/2024	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	68.00
300-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	68.00
400-00-53612-000-840		BILLING & ACCOUNTING 1/3 POSTAGE FOR UTILITY BILLS	68.00
Total			204.00
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	AUTO PAY 3/01/2024	GOOGLE CLOUD Domain Name Renewal	
		Manual Check	
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY Domain Name Renewal	108.00
Total			108.00
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	IN STORE 2/29/2024	KWIK TRIP CAR WASH	
		Manual Check	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE CAR WASH	12.00
Total			12.00
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Grand Total			2,050.29

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ALL Checks

Posted From: 2/27/2024 From Account:
Thru: 3/27/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	1,083.31
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	15.00
Total Expenditure from Fund # 300 - SEWER FUND	699.88
Total Expenditure from Fund # 400 - WATER FUND	252.10
Total Expenditure from all Funds	2,050.29