

ALL Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 2/02/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	63.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	189.00
	STORE 2/11/2023	CENEX NEW HORIZONS	
	POLICIE SQUAD-Wash	Manual Check	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	12.00
	POLICIE SQUAD-Wash		
		Total	12.00
	STORE 2/23/2023	KWIK TRIP	
	SQUAD - CAR WASH	Manual Check	
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	8.00
	SQUAD - CAR WASH		
		Total	8.00
	STORE 2/17/2023	DRS ENTERPRISES, LLC	
	ICE, KETCHUP, GROCERY	Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	23.43
	ICE, KETCHUP, GROCERY		
		Total	23.43
	STORE 1/31/2023	FARM & FLEET	
	SAWZALL BLADE, BEAM BLADE (2), EX.FLUID	Manual Check	
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	73.45
	SAWZALL BLADE, BEAM BLADE (2), EX.FLUID		
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	87.86
	FUNNEL,KEY,COUPLING,NIPL,ELBOW,PLUG		
		Total	161.31
	STORE 2/08/2023	FARM & FLEET	
	SEDIMENT FLOW CARTRIDGES (2)	Manual Check	
300-00-16110-000-150		MATERIALS & SUPPLIES INVENTORY	35.99
	SEDIMENT FLOW CARTRIDGES (2)		

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400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY	118.33
		WIPES, FILTER, OIL CASE	
100-00-51980-762-000		FACILITIES MAINTENANCE	43.16
		FLUSH VALVES FOR TOILETS	
		Total	197.48
	2/24/2023	STORE FARM & FLEET	
		TUBING, TAPE, ADAPTER, FILTER, TRIGGER STAR	
		Manual Check	
400-00-53700-000-640		SUPPLIES	122.90
		TUBING, TAPE, ADAPTER, FILTER, TRIGGER STAR	
		Total	122.90
	1/30/2023	ONLINE AMAZON	
		Dodgeballs for open gym	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	68.09
		Dodgeballs for open gym	
		Total	68.09
	2/07/2023	ONLINE PAPERWORKS	
		Util bills 10 pkg 500 sheets/pkg	
		Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	96.76
		Util bills 10 pkg 500 sheets/pkg	
300-00-53612-000-840		BILLING & ACCOUNTING	96.77
		Util bills 10 pkg 500 sheets/pkg	
400-00-53612-000-840		BILLING & ACCOUNTING	96.77
		Util bills 10 pkg 500 sheets/pkg	
		Total	290.30
	2/21/2023	ONLINE STATE OF WISCONSIN-DFI	
		NOTARY FEE	
		Manual Check	
100-00-51420-320-000		CLERK MEMBERSHIP DUES	20.00
		NOTARY FEE	
		Total	20.00
	2/08/2023	ONLINE WEBROOT SOFTWARE, INC	
		TAX REFUND	
		Manual Check	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	-8.69
		TAX REFUND	
		Total	-8.69

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ONLINE	2/13/2023	AMAZON	
		FLASHLIGHT CHARGER (2)	
		Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	69.42
		FLASHLIGHT CHARGER (2)	
		Total	69.42
ONLINE	2/13/2023	AMAZON	
		12V CHARGER RECHARGEABLE FLASHLIGHT	
		Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	9.99
		12V CHARGER RECHARGEABLE FLASHLIGHT	
		Total	9.99
ONLINE	2/13/2023	AMAZON	
		2 BATTERY STICK - LED, 1 12V CHARGER	
		Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	55.96
		2 BATTERY STICK - LED, 1 12V CHARGER	
		Total	55.96
ONLINE	1/30/2023	WAL-MART	
		HOLIDAY HELPER THANK YOU CARDS	
		Manual Check	
150-00-55500-000-000		EVENT EXPENSES	60.80
		HOLIDAY HELPER THANK YOU CARDS	
		Total	60.80
ONLINE	2/08/2023	AMAZON	
		TOILET TANK LEVER	
		Manual Check	
100-00-51980-763-000		FACILITIES MATERIALS	18.78
		TOILET TANK LEVER	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	38.28
300-00-53612-000-851		OFFICE SUPPLIES	21.65
400-00-53710-000-681		OFFICE SUPPLIES	21.65
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	5.00
		PAPER	
		Total	105.36
ONLINE	2/20/2023	ORIENTAL TRADING CO	
		EASTER BUNNY COSTUME	
		Manual Check	

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150-00-55500-000-000		EVENT EXPENSES EASTER BUNNY COSTUME	99.98
Total			99.98
ONLINE	2/24/2023	AMAZON Easter Photo Backdrop	Manual Check
150-00-55500-000-000		EVENT EXPENSES Easter Photo Backdrop	16.99
100-00-51980-762-000		FACILITIES MAINTENANCE CARABINER CLIP FOR FLAGS	8.98
Total			25.97
ONLINE	2/02/2023	HOTELS & MOTELS & DINING WRWA CONFERENCE 04-05-2023 TO 04-07-2023	Manual Check
300-00-53710-000-689		TRAINING & EDUCATION COURTYARD MARRIOTT CONFERENCE STAY	207.00
400-00-53710-000-689		TRAINING & EDUCATION COURTYARD MARRIOTT CONFERENCE STAY	207.00
Total			414.00
ONLINE	2/06/2023	AMAZON BLIND FOR WWTP	Manual Check
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES BLIND FOR WWTP	37.19
Total			37.19
ONLINE	2/06/2023	AMAZON OIL CHANGE STICKERS	Manual Check
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT OIL CHANGE STICKERS	12.98
Total			12.98
ONLINE	2/07/2023	AMAZON SCALE	Manual Check
400-00-16110-000-154		MATERIALS & SUPPLIES INVENTORY SCALE	54.98
Total			54.98
Grand Total			2,030.45

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	595.16
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	201.20
Total Expenditure from Fund # 300 - SEWER FUND	549.46
Total Expenditure from Fund # 400 - WATER FUND	684.63
Total Expenditure from all Funds	2,030.45