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CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Check Nbr	Check Date	Payee	Amount
	STORE 7/05/2023	RIDGEWAY POST OFFICE	
	1/3 POSTAGE FOR UTILITY BILLS	Manual Check	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	84.00
	1/3 POSTAGE FOR UTILITY BILLS		
300-00-53612-000-840		BILLING & ACCOUNTING	84.00
	1/3 POSTAGE FOR UTILITY BILLS		
400-00-53612-000-840		BILLING & ACCOUNTING	84.00
	1/3 POSTAGE FOR UTILITY BILLS		
		Total	252.00
	STORE 7/15/2023	HOLLANDALE GROCERY	
	KRAUT, PLASTIC FORKS	Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	38.73
	KRAUT, PLASTIC FORKS		
		Total	38.73
	STORE 6/29/2023	WAL-MART	
	SUMMER CAMP, FUNDED BY STACK FOUNDATION	Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	367.84
	PEPPER, DECORATIONS, LEMONJCE, SALT, FLOUR		
		Total	367.84
	STORE 7/01/2023	MENARDS	
	CHARCOAL	Manual Check	
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	99.38
	CHARCOAL		
		Total	99.38
	STORE 7/11/2023	WISCONSIN METALS	
	ALUMINUM PLATE FOR METER PIT ON WELL ST	Manual Check	
400-00-53700-000-650		REPAIRS & MAINTENANCE	245.00
	ALUMINUM PLATE FOR METER PIT ON WELL ST		
		Total	245.00
	STORE 6/27/2023	FARM & FLEET	
	WHEEL CHOCK, SCREWS, TRASH BAGS	Manual Check	
100-00-55200-745-000		PARK - SUPPLIES	62.34
	WHEEL CHOCK, SCREWS, TRASH BAGS		
		Total	62.34

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	6/29/2023	FARM & FLEET	
		KEY, TIES, HAMMER, STAPLES	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	83.61
		KEY, TIES, HAMMER, STAPLES	
			Total
			83.61
	7/07/2023	FARM & FLEET	
		VINEGAR,DISH SOAP	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	38.43
		VINEGAR,DISH SOAP	
			Total
			38.43
	7/14/2023	MT HOREB LUMBER DO IT BEST	
		KNOB FOR CONCESSION STAND	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	18.49
		KNOB FOR CONCESSION STAND	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	99.42
		WATER,NUTS/BOLTS/WASHERS, HINGE	
100-00-51980-762-000		FACILITIES MAINTENANCE	53.94
		CAULK	
			Total
			171.85
	7/17/2023	FARM & FLEET	
		CHAINS, OIL	
			Manual Check
100-00-55200-745-000		PARK - SUPPLIES	80.15
		CHAINS, OIL	
			Total
			80.15
	7/26/2023	TARGET	
		GLUE/SUMMER CAMP/MSF GRANT	
			Manual Check
150-00-55500-000-000		EVENT EXPENSES	34.78
		GLUE/SUMMER CAMP/MSF GRANT	
			Total
			34.78
	7/01/2023	WAL-MART	
		store table	
			Manual Check
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	34.88
		table	
			Total
			34.88

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Check Nbr	Check Date	Payee	Amount
	STORE	7/01/2023	QUALITY BAKERY
			Manual Check
150-00-55200-000-400		CONCESSION STAND INVENTORY EXP	209.16
		bakery cookies	
		Total	209.16
	ONLINE	7/12/2023	VISTA-PRINT
		BUSINESS CARDS	Manual Check
100-00-51100-150-000		BOARD MISC EXPENSES	34.99
		BUSINESS CARDS	
		Total	34.99
	ONLINE	7/13/2023	FACEBOOK/META
		ADVERTISING JULY 2 EVENT	Manual Check
150-00-55500-000-000		EVENT EXPENSES	30.00
		ADVERTISING JULY 2 EVENT	
		Total	30.00
	ONLINE	7/13/2023	AMAZON
		SUMMER CAMP/LIBRARY/MSF GRANT PROGRAM	Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	74.97
		SUMMER CAMP/LIBRARY/MSF GRANT PROGRAM	
		Total	74.97
	ONLINE	7/19/2023	AMAZON
		LIBRARY/BOOK STICKERS FOR SORTING	Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	6.59
		LIBRARY/BOOK STICKERS FOR SORTING	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	88.21
		KLEENEX,PAPERCLIPS,LAMINATING SHEETS,ENV	
		Total	94.80
	ONLINE	6/28/2023	AMAZON
		SHIPPING ADDRESS LABELS	Manual Check
300-00-53612-000-851		OFFICE SUPPLIES	14.48
		SHIPPING ADDRESS LABELS	
		Total	14.48
	ONLINE	6/28/2023	AMAZON
		TRASH BAGS	Manual Check

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Thru Account:

Check Nbr	Check Date	Payee	Amount
100-00-55200-745-000		PARK - SUPPLIES	139.64
		TRASH BAGS	
		Total	139.64
ONLINE	7/05/2023	ENTRY LEVEL DRIVER TRAINING (ELDT)	
		ONLINE CDL TRAINING	Manual Check
100-00-53311-330-000		STREETS - TRAINING & EDUCATION	25.00
		ONLINE CDL TRAINING	
		Total	25.00
ONLINE	7/31/2023	ECONO-SIGNS, LLC	
		INV 29442 PRIVATE DRIVE, DOG PARK SIGNS	Manual Check
100-00-53311-715-000		STREETS MAINTENANCE	167.45
		INV 29442 PRIVATE DRIVE, DOG PARK SIGNS	
		Total	167.45
ONLINE	8/08/2023	AMAZON	
		Nitrile Gloves	Manual Check
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	24.62
		Nitrile Gloves	
100-00-52100-315-000		POLICE - MISC SUPPLIES	118.34
		Speedboard battery	
		Total	142.96
online	7/20/2023	AMAZON	
		brush treatment	Manual Check
100-00-55200-745-000		PARK - SUPPLIES	52.90
		brush treatment	
		Total	52.90
online	7/20/2023	AMAZON	
		trash bags	Manual Check
100-00-55200-745-000		PARK - SUPPLIES	15.98
		trash bags	
		Total	15.98
online	7/09/2023	FACEBOOK/META	
		farm market ads	Manual Check
150-00-59000-000-000		FARMER'S MARKET EXPENSE	91.49
		farm market ads	

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Thru Account:

Check Nbr	Check Date	Payee	Amount
Total			91.49
online	6/08/2023	AMAZON	
		RESTROOM HAND TOWELS	
			Manual Check
100-00-51980-763-000		FACILITIES MATERIALS	-45.95
		RESTROOM HAND TOWELS	
Total			-45.95
online	7/03/2023	AMAZON	
		Summer Camp Craft Projects	
			Manual Check
150-00-55190-000-000		COMMUNITY CENTER OPERATIONS	158.20
		Summer Camp Craft Projects	
Total			158.20
Grand Total			2,715.06

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Amount

Total Expenditure from Fund # 100 - GENERAL FUND	1,052.40
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	1,111.14
Total Expenditure from Fund # 300 - SEWER FUND	222.52
Total Expenditure from Fund # 400 - WATER FUND	329.00
Total Expenditure from all Funds	2,715.06