

Accounting Checks

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru: 2/21/2024

Thru Account:

Check Nbr	Check Date	Payee	Amount
PHONE	1/30/2024	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	115.00 ✓
	Manual Check	2024 Membership-LP & SC	
STORE	1/26/2024	FARM & FLEET	50.98 ✓
	Manual Check	Battery exchange	
STORE	1/26/2024	FARM & FLEET	33.98 ✓
	Manual Check	Bungee cords, water magnet towel	
STORE	2/01/2024	FARM & FLEET	24.97 ✓
	Manual Check	Scraper, knife, urethane	
STORE	2/02/2024	FARM & FLEET	94.32 ✓
	Manual Check	alcohol, glove, scraper, knife, blades	
STORE	2/05/2024	FARM & FLEET	-42.32 ✓
	Manual Check	Return 3 urethane	
STORE	2/19/2024	FARM & FLEET	19.98 ✓
	Manual Check	Oild filter, hitch ball	
STORE	2/08/2024	FARM & FLEET	70.86 ✓
	Manual Check	Led 10w, hole strap, connectors, elbows	
STORE	2/13/2024	RIDGEWAY POST OFFICE	272.00 ✓
	Manual Check	1/3 POSTAGE FOR UTILITY BILLS	
ONLINE	2/02/2024	AMAZON	47.98 ✓
	Manual Check	Notary stamps-LP, SC	
ONLINE	2/02/2024	AMAZON	13.28 ✓
	Manual Check	Letter sealer stamp moistener	
ONLINE	2/06/2024	LOCAL GOVERNMENT EDUCATION	129.00 ✓
	Manual Check	Effective Grant Writing - SC	
ONLINE	2/07/2024	AMAZON	44.18 ✓
	Manual Check	Microphone cable	
ONLINE	2/08/2024	AMAZON	303.76 ✓
	Manual Check		
ONLINE	2/14/2024	AMAZON	315.59 ✓
	Manual Check	2-24 pk urinal cakes	
ONLINE	2/15/2024	FARM & FLEET	40.24 ✓
	Manual Check	Rapid Micro Chain, Stihl 3/16" files	
ONLINE	2/16/2024	STAYBRIDGE SUITES	271.90 ✓
	Manual Check	2 nights stay - EHLERS Finance Workshop	
ONLINE	2/14/2024	AMAZON	151.41 ✓
	Manual Check	Padlock w/key	
ONLINE	2/20/2024	AMAZON	25.08 ✓
	Manual Check	DYMO labels - LIBRARY	

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CHASE VISA CARD

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Dated From: From Account:
Thru: 2/21/2024 Thru Account:

Check Nbr	Check Date	Payee	Amount
ONLINE	2/21/2024	LOCAL GOVERNMENT EDUCATION	499.00 ✓
	Manual Check	2024 Clerks & Treasurers Institute - SC	
ONLINE	2/09/2024	FACEBOOK/META	25.00 ✓
	Manual Check	farm market ads	
ONLINE	2/20/2024	AT&T	82.17 ✓
	Manual Check	iPhone 14, Waterproof case-LP	
ONLINE	2/01/2024	GOOGLE CLOUD	13.93 ✓
	Manual Check	Email service - monthly	
ONSITE	2/14/2024	E-KIT	500.00 ✓
	Manual Check	Field Search Software Cert 2/16/24	
Grand Total			3,102.29

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Dated From: From Account:
Thru: 2/21/2024 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	2,775.02
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	25.00
Total Expenditure from Fund # 300 - SEWER FUND	211.61
Total Expenditure from Fund # 400 - WATER FUND	90.66
Total Expenditure from all Funds	3,102.29

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CHASE VISA CARD

Dated From:

From Account:

Thru: 2/21/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
<hr/>			
	2/02/2024	AMAZON	
		Notary stamps-LP, SC	Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	47.98
		Notary stamps-LP, SC	
		Total	47.98
<hr/>			
	2/02/2024	AMAZON	
		Letter sealer stamp moistener	Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	13.28
		Letter sealer stamp moistener	
		Total	13.28
<hr/>			
	2/07/2024	AMAZON	
		Microphone cable	Manual Check Nbr: ONLINE
100-00-55200-745-000		PARK - SUPPLIES	15.19
		Microphone cable	
100-00-53311-735-000		STREETS - MATERIALS	28.99
		Dual monitor wall mount bracket adapter	
		Total	44.18
<hr/>			
	2/08/2024	AMAZON	
			Manual Check Nbr: ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	19.56
		Email address rubber stamp - LP, SC	
100-00-51980-763-000		FACILITIES MATERIALS	61.06
		Scott Essential Hard roll towels	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	223.14
		HP Cyan Toner - M452 color printer	
		Total	303.76
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	2/14/2024	AMAZON	
		2-24 pk urinal cakes	Manual Check Nbr: ONLINE
100-00-51980-763-000		FACILITIES MATERIALS	72.80
		2-24 pk urinal cakes	
100-00-51420-310-000		CLERK OFFICE SUPPLIES	27.05
		Packing tape, correction tape	
100-00-53311-745-000		STREETS - SUPPLIES. OFC & GEN	142.89
		11 pairs over glasses safety glasses	
100-00-51980-763-000		FACILITIES MATERIALS	48.61
		Toilet bowl cleaner	

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES	24.24
		Scotch Magic Tape - 10 pk	
Total			315.59

2/14/2024 AMAZON

Padlock w/key

Manual Check Nbr:

ONLINE

100-00-55200-744-000		PARK - MATERIALS	18.26
		Padlock w/key	
100-00-53311-735-000		STREETS - MATERIALS	63.18
		2-car charger&holder recharge flishlight	
300-00-53611-000-833		MAINT OF TREATMENT SYSTEM	19.98
		Nitrile gloves	
300-00-53612-000-851		OFFICE SUPPLIES	49.99
		Dual monitor stand	
Total			151.41

2/20/2024 AMAZON

DYMO labels - LIBRARY

Manual Check Nbr:

ONLINE

100-00-51420-310-000		CLERK OFFICE SUPPLIES	25.08
		DYMO labels - LIBRARY	
Total			25.08

2/20/2024 AT&T

iPhone 14, Waterproof case-LP

Manual Check Nbr:

ONLINE

100-00-51420-325-000		CLERK TELEPHONE	8.19
		iPhone 14, Waterproof case-LP	
100-00-51420-325-000		CLERK TELEPHONE	36.99
		iPhone 14, MagSafe Case	
100-00-53311-750-000		STREETS - TELEPHONE/CELL	36.99
		iPhone 14, OtterBox case - BL	
Total			82.17

2/14/2024 E-KIT

Field Search Software Cert 2/16/24

Manual Check Nbr:

ONSITE

100-00-52100-330-000		POLICE - TRAINING/EDUCATION	500.00
		Field Search Software Cert 2/16/24	
Total			500.00

2/09/2024 FACEBOOK/META

farm market ads

Manual Check Nbr:

ONLINE

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Dated From:

From Account:

Thru: 2/21/2024

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
150-00-59000-000-000		FARMER'S MARKET EXPENSE	25.00
		farm market ads	
Total			25.00

1/26/2024		FARM & FLEET	
	Battery exchange		Manual Check Nbr: STORE
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM		-204.99
	Battery exchange		
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM		204.99
	Battery		
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM		50.98
	Battery maintainer, knob switch		
Total			50.98

1/26/2024		FARM & FLEET	
	Bungee cords, water magnet towell		Manual Check Nbr: STORE
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT		33.98
	Bungee cords, water magnet towell		
Total			33.98

2/01/2024		FARM & FLEET	
	Scraper, knife, urethane		Manual Check Nbr: STORE
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT		24.97
	Scraper, knife, urethane		
Total			24.97

2/02/2024		FARM & FLEET	
	alcohol, glove, scraper, knife, blades		Manual Check Nbr: STORE
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT		94.32
	alcohol, glove, scraper, knife, blades		
Total			94.32

2/05/2024		FARM & FLEET	
	Return 3 urethane		Manual Check Nbr: STORE
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT		-55.47
	Return 3 urethane		
100-00-53311-722-000	STREETS - EQUIP REPAIR/MAINT		13.15
	clips, cable ties		
Total			-42.32

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Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	2/19/2024	FARM & FLEET	
		Oild filter, hitch ball	
		Manual Check Nbr:	STORE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	19.98
		Oild filter, hitch ball	
		Total	19.98
	2/15/2024	FARM & FLEET	
		Rapid Micro Chain, Stihl 3/16" files	
		Manual Check Nbr:	ONLINE
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT	40.24
		Rapid Micro Chain, Stihl 3/16" files	
		Total	40.24
	2/08/2024	FARM & FLEET	
		Led 10w, hole strap, connectors, elbows	
		Manual Check Nbr:	STORE
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	63.87
		Led 10w, hole strap, connectors, elbows	
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE	6.99
		Electrical conduit	
		Total	70.86
	2/01/2024	GOOGLE CLOUD	
		Email service - monthly	
		Manual Check Nbr:	ONLINE
100-00-51420-316-000		CLERK INFORMATION TECHNOLOGY	13.93
		Email service - monthly	
		Total	13.93
	2/06/2024	LOCAL GOVERNMENT EDUCATION	
		Effective Grant Writing - SC	
		Manual Check Nbr:	ONLINE
100-00-51420-330-000		CLERK TRAINING	129.00
		Effective Grant Writing - SC	
		Total	129.00
	2/21/2024	LOCAL GOVERNMENT EDUCATION	
		2024 Clerks & Treasurers Institute - SC	
		Manual Check Nbr:	ONLINE
100-00-51420-330-000		CLERK TRAINING	499.00
		2024 Clerks & Treasurers Institute - SC	
		Total	499.00
	2/13/2024	RIDGEWAY POST OFFICE	
		1/3 POSTAGE FOR UTILITY BILLS	
		Manual Check Nbr:	STORE

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Dated From: From Account:
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Voucher Nbr	Check Date	Payee	Amount
100-00-51420-310-000		CLERK OFFICE SUPPLIES	90.68
		1/3 POSTAGE FOR UTILITY BILLS	
300-00-53612-000-840		BILLING & ACCOUNTING	90.66
		1/3 POSTAGE FOR UTILITY BILLS	
400-00-53612-000-840		BILLING & ACCOUNTING	90.66
		1/3 POSTAGE FOR UTILITY BILLS	
Total			272.00
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	2/16/2024	STAYBRIDGE SUITES	
	2 nights stay - EHLERS Finance Workshop		
		Manual Check Nbr:	ONLINE
100-00-51420-330-000		CLERK TRAINING	271.90
		2 nights stay - EHLERS Finance Workshop	
Total			271.90
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	1/30/2024	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION	
	2024 Membership-LP & SC		
		Manual Check Nbr:	PHONE
100-00-51420-320-000		CLERK MEMBERSHIP DUES	65.00
		2024 Membership-LP	
100-00-51420-320-000		CLERK MEMBERSHIP DUES	50.00
		2024 Membership-SC	
Total			115.00
Grand Total			3,102.29

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	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	2,775.02
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	25.00
Total Expenditure from Fund # 300 - SEWER FUND	211.61
Total Expenditure from Fund # 400 - WATER FUND	90.66
Total Expenditure from all Funds	3,102.29