

CHASE VISA CARD

Accounting Checks

Posted From: 8/01/2025 From Account:
Thru: 8/31/2025 Thru Account:

Check Nbr	Check Date	Payee	Amount
ACH	8/10/2025	ADOBE	
		Adobe Pro Subscription (2 Devices) 25-26	
		Manual Check	
100-00-52100-450-000		POLICE - COMPUTER/SOFTWARE	239.88
		Adobe Pro Subscription (2 Devices) 25-26	
		Total	239.88
ONLINE	8/13/2025	FACEBOOK/META	
		Paint Your Pet	
		Manual Check	
150-00-55500-100-000		EVENT MARKETING	17.51
		Paint Your Pet	
		Total	17.51
ONLINE	8/14/2025	GIFT BRICKS	
		replacement brick for error	
		Manual Check	
150-00-48500-000-300		PARK & REC DONATIONS	50.00
		replacement brick for error	
		Total	50.00
ONLINE	8/18/2025	AMAZON	
		wrench set w/ pouch	
		Manual Check	
100-00-53311-720-000		STREETS - EQUIPMENT - NEW	29.99
		wrench set w/ pouch	
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	36.55
		Culligan water filter CW5-BBS	
		Total	66.54
ONLINE	8/18/2025	AMAZON	
		3/4 Penta socket P3524 (2)	
		Manual Check	
400-00-53610-000-821		OPERATION EXPENSES	39.80
		3/4 Penta socket P3524 (2)	
		Total	39.80
ONLINE	8/20/2025	AMAZON	
		AMZ body cam	
		Manual Check	
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED	245.90
		AMZ body cam	
		Total	245.90
ONLINE	8/20/2025	AMAZON	
		AMZ body cam protect plan	
		Manual Check	

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100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED AMZ body cam protect plan	27.99
Total			27.99
100-00-51420-330-000	8/04/2025	WMCA-WISCONSIN MUNICIPAL CLERKS ASSOCIATION New clerks training	190.00
Manual Check			
Total			190.00
100-00-53311-722-000	8/01/2025	FARM & FLEET lawn mower tires	44.38
Manual Check			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT RETAIL lawn mower tires	44.38
Total			44.38
100-00-53311-722-000	8/08/2025	FARM & FLEET mower tire mounting	152.78
Manual Check			
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT mower tire mounting	152.78
Total			152.78
100-00-55200-745-000	8/13/2025	FARM & FLEET mower tire mounting	56.98
Manual Check			
100-00-55200-745-000		PARK - SUPPLIES Tomcat bait / Drano gel	56.98
Total			56.98
300-00-53610-000-827	8/25/2025	FARM & FLEET cement/tools/herbicide	75.47
Manual Check			
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES cement/tools/herbicide	75.47
400-00-53700-000-640		SUPPLIES cement/tools/herbicide	75.48
Total			150.95
Grand Total			1,282.71

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	Amount
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Total Expenditure from Fund # 100 - GENERAL FUND	987.90
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	67.51
Total Expenditure from Fund # 300 - SEWER FUND	112.02
Total Expenditure from Fund # 400 - WATER FUND	115.28
Total Expenditure from all Funds	1,282.71