

10/05/2024

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In Progress Checks - Full Report - Manual

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ALL Checks by Date

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr	Check Date	Payee	Amount
	8/27/2024	NATIONAL FLAG & POLE, LLC	
50% deposit Inv 2762			
		Manual Check Nbr:	ONLINE
140-00-57620-000-000		PARKS OUTLAY	3,500.00
50% deposit Inv 2762			
		Total	3,500.00
	8/28/2024	WAL-MART	
		Manual Check Nbr:	IN STORE
100-00-52100-310-000		POLICE - OFFICE SUPPLIES	51.41
		Total	51.41
	8/28/2024	KWIK TRIP	
CAR WASH (10)		Manual Check Nbr:	IN STORE
100-00-52100-400-000		POLICE - VEHICLE EXPENSE	90.00
CAR WASH (10)			
		Total	90.00
	8/28/2024	FACEBOOK/META	
farm market ads		Manual Check Nbr:	ONLINE
150-00-59000-000-000		FARMER'S MARKET EXPENSE	60.00
farm market ads			
		Total	60.00
	9/06/2024	AMAZON	
Canon 067 Magenta toner High Capacity		Manual Check Nbr:	ONLINE
100-00-51420-310-000		CLERK OFFICE SUPPLIES	101.00
Canon 067 Magenta toner High Capacity			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	102.38
Canon 067 Cyan toner High Capacity			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	102.42
Canon 067 Yellow toner High Capacity			
100-00-51420-310-000		CLERK OFFICE SUPPLIES	217.98
Canon 067 Black toner High Capacity (2)			
		Total	523.78
	9/10/2024	FARM & FLEET	
6 gal pail, toilet tissue		Manual Check Nbr:	IN STORE
300-00-53610-000-827		OTHER SUPPLIES & EXPENSES	32.67
6 gal pail, toilet tissue			

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Thru Account:

Voucher Nbr	Check Date	Payee		Amount
			Total	32.67
	9/10/2024	EBAY		
		Radiator-New Holland	Manual Check Nbr:	RETURN
100-00-53311-722-000		STREETS - EQUIP REPAIR/MAINT		-582.99
		Radiator-New Holland		
			Total	-582.99
	9/11/2024	DODGEVILLE POST OFFICE		
		Stamps-util bills, checks, abs ballots	Manual Check Nbr:	IN STORE
100-00-51420-310-000		CLERK OFFICE SUPPLIES		146.00
		Utility bill/checks/abs ballot postage		
300-00-53612-000-840		BILLING & ACCOUNTING		73.00
		Utility bill postage		
400-00-53612-000-840		BILLING & ACCOUNTING		73.00
		Utility bill postage		
			Total	292.00
	9/16/2024	AMAZON		
			Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		102.19
			Total	102.19
	9/16/2024	AMAZON		
			Manual Check Nbr:	ONLINE
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		31.64
			Total	31.64
	9/19/2024	FARM & FLEET		
		toilet seat	Manual Check Nbr:	IN STORE
100-00-53311-710-000		STREETS - GARAGE MAINTENANCE		37.99
		toilet seat		
100-00-52100-315-000		POLICE - MISC SUPPLIES		19.26
		accessories for speed board		
100-00-52100-430-000		POLICE - EQUIPMENT PURCHASED		259.99
		Speed board battery		
			Total	317.24

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ALL Checks by Date

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Voucher Nbr

Check Date

Payee

Amount

Grand Total

4,417.94

10/05/2024

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ALL Checks by Date

ACCT

CHASE VISA CARD

Dated From:

From Account:

Thru:

Thru Account:

Amount

Total Expenditure from Fund # 100 - GENERAL FUND	679.27
Total Expenditure from Fund # 140 - CAPITAL PROJECTS FUND	3,500.00
Total Expenditure from Fund # 150 - PUBLIC PROPERTY AND EVENTS	60.00
Total Expenditure from Fund # 300 - SEWER FUND	105.67
Total Expenditure from Fund # 400 - WATER FUND	73.00
Total Expenditure from all Funds	4,417.94